

Edgar Filing: COMERICA INC /NEW/ - Form 13F-HR

COMERICA INC /NEW/
Form 13F-HR
May 13, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31,2002

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings
entries

Institutional Investment Manager Filing this Report:

Name: Comerica Bank
Address: One Detroit Center
Detroit, MI 48275

Form 13F File Number: 28-412

The institutional investment manager filing this report and the person by whom it is signed hereby represents that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Stephen R. Graef
Title: Vice President
Phone: (313) 222-4198

Signature, Place and Date of Signing:

Detroit, MI 04/18/02

[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting managers(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager by other reporting managers(s).)

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 170,118,442

Form 13F Information Table Value Total: \$6,288,054
(thousands)

List of Other Included Managers

No.	Form 13F File Number	Name
01	28-412	Comerica Bank
02	28-1874	Munder Capital Management
03	28-4980	World Asset Management
04		Wilson Kemp

AAR CORP	Common Stock	000361105	106	9854SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	1046	257050SH	DEFINED01
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	39	9460SH	OTHER
ABM INDUSTRIES INC	Common Stock	000957100	470	12803SH	DEFINED01
ABM INDUSTRIES INC	Common Stock	000957100	48	1305SH	OTHER
AFLAC INC	Common Stock	001055102	7143	242143SH	DEFINED01,04
AFLAC INC	Common Stock	001055102	1293	43815SH	OTHER
AGCO CORP	Common Stock	001084102	995	43592SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	773	32896SH	DEFINED01
AGL RESOURCES	Common Stock	001204106	21	885SH	OTHER
AES CORP	Common Stock	00130H105	2247	249662SH	DEFINED01
AES CORP	Common Stock	00130H105	222	24710SH	OTHER
AK STEEL HOLDING CORP	Common Stock	001547108	911	63729SH	DEFINED01
AK STEEL HOLDING CORP	Common Stock	001547108	3	189SH	OTHER
AMR CORP	Common Stock	001765106	1293	48965SH	DEFINED01
AMR CORP	Common Stock	001765106	25	937SH	OTHER
A T & T CORP	Common Stock	001957109	18971	1208366SH	DEFINED01,04
A T & T CORP	Common Stock	001957109	1489	94865SH	OTHER
ATMI INC	Common Stock	00207R101	353	11233SH	DEFINED01
AVX CORP	Common Stock	002444107	212	10120SH	DEFINED01
AVX CORP	Common Stock	002444107	12	550SH	OTHER
AARON RENTS INC	Common Stock	002535201	179	7849SH	DEFINED01
AASTROM BIOSCIENCES INC	Common Stock	00253U107	15	21000SH	OTHER
ABBOTT LABS	Common Stock	002824100	67796	1288897SH	DEFINED01,04
ABBOTT LABS	Common Stock	002824100	27650	525668SH	OTHER
ABERCROMBIE & FITCH CO	Common Stock	002896207	1816	58959SH	DEFINED01
ACCLAIM ENTMT INC PAR \$0.02	Common Stock	004325205	21	4600SH	DEFINED01
ACE CASH EXPRESS INC	Common Stock	004403101	108	11250SH	DEFINED01
ACKERLEY GROUP INC	Common Stock	004527107	25	1400SH	DEFINED01
ACTIVISION INC	Common Stock	004930202	971	32567SH	DEFINED01
ACTION PERFORMANCE COS INC	Common Stock	004933107	320	6488SH	DEFINED01
ACTEL CORP	Common Stock	004934105	186	8968SH	DEFINED01

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ACXIOM CORP	Common Stock	005125109	931	54302SH	DEFINED01
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ADAPTEC INC	Common Stock	00651F108	596	44552SH	DEFINED01
ADELPHIA COMMUNIC CORP CL A	Common Stock	006848105	183	12300SH	DEFINED01, 04
ADMINISTAFF INC	Common Stock	007094105	285	10297SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	3268	81124SH	DEFINED01
ADOBE SYS INC	Common Stock	00724F101	10	242SH	OTHER
ADTRAN INC	Common Stock	00738A106	564	23377SH	DEFINED01
ADVANCED DIGITAL INFO CORP	Common Stock	007525108	67	5164SH	DEFINED01
ADVANCED FIBRE COMMUNIC INC	Common Stock	00754A105	933	48632SH	DEFINED01
ADVANCED TISSUE SCIENCES INC	Common Stock	00755F103	86	27499SH	DEFINED01
ADVO INC	Common Stock	007585102	385	9124SH	DEFINED01
AEROFLEX INC	Common Stock	007768104	297	23100SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	1528	103904SH	DEFINED01
ADVANCED MICRO-DEVICES	Common Stock	007903107	2	150SH	OTHER
ADVANCED ENERGY INDS INC	Common Stock	007973100	428	11889SH	DEFINED01
ADVENT SOFTWARE INC	Common Stock	007974108	1233	20839SH	DEFINED01
ADVENT SOFTWARE INC	Common Stock	007974108	27	455SH	OTHER
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	4655	82933SH	DEFINED01
AFFILIATED COMPUTER SVCS INC	Common Stock	008190100	2	40SH	OTHER
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	115	1605SH	DEFINED01
AFFYMETRIX INC	Common Stock	00826T108	101	3500SH	DEFINED01
AFFYMETRIX INC	Common Stock	00826T108	116	4000SH	OTHER
AFTERMARKET TECHNOLOGY CORP	Common Stock	008318107	26	1400SH	DEFINED01
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	5316	102926SH	DEFINED01, 04
AIR PRODUCTS & CHEMICAL INC	Common Stock	009158106	355	6878SH	OTHER
AIRGAS INC	Common Stock	009363102	833	41425SH	DEFINED01
AIRGAS INC	Common Stock	009363102	1	65SH	OTHER
ALASKA AIR GROUP INC	Common Stock	011659109	516	15511SH	DEFINED01
ALBANY INTER CORP CL A	Common Stock	012348108	553	18250SH	DEFINED01
ALBEMARLE CORP	Common Stock	012653101	735	26670SH	DEFINED01
ALBERTO CULVER CO CLASS B	Common Stock	013068101	936	17339SH	DEFINED01

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ALBERTSONS INC	Common Stock	013104104	4885	147417SH	DEFINED01, 04
ALBERTSONS INC	Common Stock	013104104	1983	59845SH	OTHER
ALEXANDER & BALDWIN	Common Stock	014482103	1236	44780SH	DEFINED01
ALKERMES INC	Common Stock	01642T108	104	4000SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	84	450SH	DEFINED01
ALLEGHANY CORP NEW	Common Stock	017175100	162	862SH	OTHER
ALLEGHENY ENERGY INC	Common Stock	017361106	1912	46234SH	DEFINED01
ALLEGHENY ENERGY INC	Common Stock	017361106	298	7205SH	OTHER
ALLEN TELECOM INC	Common Stock	018091108	76	11382SH	DEFINED01
ALLERGAN INC	Common Stock	018490102	2734	42289SH	DEFINED01
ALLERGAN INC	Common Stock	018490102	298	4610SH	OTHER
ALLIANCE HEALTH INC	Common Stock	018601104	0	16672SH	DEFINED01
ALLIANCE SEMICONDUCTOR CORP	Common Stock	01877H100	178	15413SH	DEFINED01
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	995	9760SH	DEFINED01
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	6	55SH	OTHER
ALLIED WASTE INDS INC	Common Stock	019589308	785	60363SH	DEFINED01
ALLIED WASTE INDS INC	Common Stock	019589308	1522	117081SH	OTHER
ALLMERICA FINANCIAL CORP	Common Stock	019754100	1582	35240SH	DEFINED01
ALLMERICA FINANCIAL CORP	Common Stock	019754100	48	1074SH	OTHER
ALLSTATE CORP	Common Stock	020002101	9910	262382SH	DEFINED01, 04
ALLSTATE CORP	Common Stock	020002101	322	8529SH	OTHER
ALLTEL CORP	Common Stock	020039103	11511	207216SH	DEFINED01, 04
ALLTEL CORP	Common Stock	020039103	2916	52495SH	OTHER
ALPHA INDS INC	Common Stock	020753109	254	16634SH	DEFINED01

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ALPHARMA INC	Common Stock	020813101	233	16263SH	DEFINED01
ALTERA CORP	Common Stock	021441100	2793	127721SH	DEFINED01
ALTERA CORP	Common Stock	021441100	112	5136SH	OTHER
ALTEON INC	Common Stock	02144G107	52	15000SH	OTHER
AMAZON COM INC	Common Stock	023135106	334	23370SH	DEFINED01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	3211	54351SH	DEFINED01
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	82	1393SH	OTHER
AMERADA HESS CORP	Common Stock	023551104	2159	27205SH	DEFINED01

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AMERADA HESS CORP	Common Stock	023551104	300	3785SH	OTHER
AMERICAN CAPITAL STRATEGIES	LCommon Stock	024937104	755	24395SH	DEFINED01
AMERICAN CAPITAL STRATEGIES	LCommon Stock	024937104	196	6326SH	OTHER
AMERICAN ELEC PWR INC	Common Stock	025537101	5577	120996SH	DEFINED01
AMERICAN ELEC PWR INC	Common Stock	025537101	172	3742SH	OTHER
AMERICAN EXPRESS CR	Common Stock	025816109	19504	476177SH	DEFINED01, 04
AMERICAN EXPRESS CR	Common Stock	025816109	1756	42882SH	OTHER
AMERICAN GREETINGS CORP CL	A Common Stock	026375105	365	20132SH	DEFINED01
AMERICAN INTL GROUP INC	Common Stock	026874107	122067	1692083SH	DEFINED01, 04
AMERICAN INTL GROUP INC	Common Stock	026874107	26135	362281SH	OTHER
AMERICAN ITALIAN PASTA CO	Common Stock	027070101	300	6613SH	DEFINED01
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	354	18934SH	DEFINED01
AMERICAN NATL INS CO	Common Stock	028591105	142	1500SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	1144	77426SH	DEFINED01
AMERICAN PWR CONVERSION CORP	Common Stock	029066107	11	770SH	OTHER
AMERICAN STANDARD COS INC	Common Stock	029712106	3052	43137SH	DEFINED01
AMERICAN STANDARD COS INC	Common Stock	029712106	14	194SH	OTHER
AMERICAN WATER WORKS CO	Common Stock	030411102	2590	59142SH	DEFINED01
AMERICAN WATER WORKS CO	Common Stock	030411102	70	1600SH	OTHER
AMERICAN WOODMARK CORP	Common Stock	030506109	36	577SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	2493	65614SH	DEFINED01
AMERICREDIT CORP	Common Stock	03060R101	111	2930SH	OTHER
AMERISTAR CASINOS INC	Common Stock	03070Q101	36	1300SH	DEFINED01
AMERIPATH INC	Common Stock	03071D109	47	1762SH	DEFINED01
AMERITRADE HLDG CORP CL A	Common Stock	03072H109	65	10000SH	DEFINED01
AMETEK INC NEW	Common Stock	031100100	743	19967SH	DEFINED01
AMGEN INC	Common Stock	031162100	58010	972020SH	DEFINED01, 04
AMGEN INC	Common Stock	031162100	16583	277871SH	OTHER
AMPHENOL CORP CL A	Common Stock	032095101	174	3718SH	DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	3247	147718SH	DEFINED01
AMSOUTH BANCORPORATION	Common Stock	032165102	152	6923SH	OTHER

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ANADARKO PETE CORP	Common Stock	032511107	4607	81631SH	DEFINED01
ANADARKO PETE CORP	Common Stock	032511107	121	2144SH	OTHER
ANADIGICS INC	Common Stock	032515108	22	1800SH	DEFINED01
ANALOG DEVICES INC	Common Stock	032654105	4833	107300SH	DEFINED01
ANALOG DEVICES INC	Common Stock	032654105	75	1669SH	OTHER
ANALOGIC CORP	Common Stock	032657207	215	5159SH	DEFINED01
ANCHOR BANCORP WIS INC	Common Stock	032839102	188	9403SH	DEFINED01

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ANDREW CORP	Common Stock	034425108	414	24740SH	DEFINED01
ANGELICA CORP	Common Stock	034663104	47	3044SH	DEFINED01
ANHEUSER-BUSCH COS	Common Stock	035229103	20250	387924SH	DEFINED01, 04
ANHEUSER-BUSCH COS	Common Stock	035229103	3371	64587SH	OTHER
ANIXTER INTERNATIONAL INC	Common Stock	035290105	409	13819SH	DEFINED01
ANN TAYLOR STORES CORP	Common Stock	036115103	485	11228SH	DEFINED01
ANSYS INC	Common Stock	03662Q105	144	5300SH	DEFINED01
AON CORPORATION	Common Stock	037389103	3115	88996SH	DEFINED01
AON CORPORATION	Common Stock	037389103	216	6169SH	OTHER
APACHE CORP	Common Stock	037411105	2507	44076SH	DEFINED01
APACHE CORP	Common Stock	037411105	226	3965SH	OTHER
APOGEE ENTERPRISES INC	Common Stock	037598109	129	10582SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	35263	658506SH	DEFINED01
APOLLO GROUP INC CL A	Common Stock	037604105	5979	111645SH	OTHER
APPLE COMPUTER INC	Common Stock	037833100	2552	107836SH	DEFINED01
APPLE COMPUTER INC	Common Stock	037833100	5	200SH	OTHER
APPLEBEES INTL INC	Common Stock	037899101	546	15049SH	DEFINED01
APPLEBEES INTL INC	Common Stock	037899101	21	570SH	OTHER
APRIA HEALTHCARE GROUP INC	Common Stock	037933108	791	32263SH	DEFINED01
APPLIED INDUSTRIAL TECH INC	Common Stock	03820C105	153	7939SH	DEFINED01
APPLIED MATLS INC	Common Stock	038222105	15102	278267SH	DEFINED01, 04
APPLIED MATLS INC	Common Stock	038222105	809	14900SH	OTHER
APTARGROUP INC	Common Stock	038336103	610	17398SH	DEFINED01
APTARGROUP INC	Common Stock	038336103	87	2490SH	OTHER
ARCATA CLASS ACTION ACTION	2NCommon Stock	039375910	0	12576SH	DEFINED01

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ARCATA CLASS ACTION ACTION	2NCommon Stock	039375910	0	1600SH	OTHER
ARCH COAL INC	Common Stock	039380100	662	30942SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	3118	223814SH	DEFINED01
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	146	10490SH	OTHER
ARCTIC CAT INC	Common Stock	039670104	173	8598SH	DEFINED01
ARGONAUT GROUP INC	Common Stock	040157109	25	1200SH	DEFINED01
ARGONAUT GROUP INC	Common Stock	040157109	19	903SH	OTHER
ARGOSY GAMING CORP	Common Stock	040228108	391	10661SH	DEFINED01
ARKANSAS BEST CORP	Common Stock	040790107	249	8967SH	DEFINED01
ARMOR HLDGS INC	Common Stock	042260109	309	11390SH	DEFINED01
ARQUE INC	Common Stock	04269E107	98	7731SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	1716	61346SH	DEFINED01
ARROW ELECTRONICS INC	Common Stock	042735100	14	500SH	OTHER
ARROW INTL INC	Common Stock	042764100	71	1500SH	DEFINED01
ARTHROCARE CORP	Common Stock	043136100	153	8489SH	DEFINED01
ASHLAND INC	Common Stock	044204105	953	20932SH	DEFINED01
ASHLAND INC	Common Stock	044204105	7	150SH	OTHER
ASPEN TECHNOLOGY INC	Common Stock	045327103	273	11919SH	DEFINED01
ASSOCIATED BANC CORP	Common Stock	045487105	1486	39084SH	DEFINED01
ASTEC INDS INC	Common Stock	046224101	131	7446SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	1621	55817SH	DEFINED01
ASTORIA FINANCIAL CORP	Common Stock	046265104	15	505SH	OTHER
ASYST TECHNOLOGIES INC	Common Stock	04648X107	36	2000SH	DEFINED01
ATLANTIC COAST AIRLINES HLDGS	Common Stock	048396105	397	16571SH	DEFINED01
ATLAS AIR WORLDWIDE HOLDINGS	Common Stock	049164106	295	22402SH	DEFINED01
ATEMEL CORP	Common Stock	049513104	2854	281467SH	DEFINED01, 04
ATEMEL CORP	Common Stock	049513104	4	400SH	OTHER
ATMOS ENERGY CORP	Common Stock	049560105	371	15718SH	DEFINED01
ATMOS ENERGY CORP	Common Stock	049560105	20	834SH	OTHER

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ATRIX LABS INC	Common Stock	04962L101	27	1200SH	DEFINED01
ATRIX LABS INC	Common Stock	04962L101	11	500SH	OTHER

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ATWOOD OCEANICS INC	Common Stock	050095108	227	4945SH	DEFINED01
AUTODESK INC (DEL)	Common Stock	052769106	840	17993SH	DEFINED01
AUTOLIV INC	Common Stock	052800109	188	7736SH	DEFINED01
AUTOLIV INC	Common Stock	052800109	2	93SH	OTHER
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	29204	501186SH	DEFINED01,04
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	12015	206198SH	OTHER
AUTOZONE INC	Common Stock	053332102	2327	33799SH	DEFINED01
AUTOZONE INC	Common Stock	053332102	5	70SH	OTHER
AVANT CORPORATION	Common Stock	053487104	405	20229SH	DEFINED01
AVATAR HOLDINGS	Common Stock	053494100	16	605SH	DEFINED01
AVERY DENNISON CORP	Common Stock	053611109	14095	230958SH	DEFINED01,04
AVERY DENNISON CORP	Common Stock	053611109	4487	73520SH	OTHER
AVID TECHNOLOGY INC	Common Stock	05367P100	135	9725SH	DEFINED01
AVNET INC	Common Stock	053807103	1935	71501SH	DEFINED01
AVNET INC	Common Stock	053807103	49	1825SH	OTHER
AVON PRODUCTS INC	Common Stock	054303102	8373	154133SH	DEFINED01
AVON PRODUCTS INC	Common Stock	054303102	1156	21286SH	OTHER
AWARE INC MASS	Common Stock	05453N100	54	8475SH	DEFINED01
AZTAR CORP	Common Stock	054802103	301	13747SH	DEFINED01
AZTAR CORP	Common Stock	054802103	13	610SH	OTHER
B B & T CORPORATION	Common Stock	054937107	5358	140587SH	DEFINED01
B B & T CORPORATION	Common Stock	054937107	21	558SH	OTHER
BEI TECHNOLOGIES INC	Common Stock	05538P104	97	5138SH	DEFINED01
BISYS GROUP INC	Common Stock	055472104	2481	70372SH	DEFINED01
BISYS GROUP INC	Common Stock	055472104	21	600SH	OTHER
BJ SVCS CO	Common Stock	055482103	4031	116929SH	DEFINED01
BJ SVCS CO	Common Stock	055482103	34	1000SH	OTHER
BJS WHOLESALE CLUB INC	Common Stock	05548J106	2242	50161SH	DEFINED01
BJS WHOLESALE CLUB INC	Common Stock	05548J106	20	443SH	OTHER
BMC SOFTWARE INC	Common Stock	055921100	1784	91733SH	DEFINED01,04
BMC SOFTWARE INC	Common Stock	055921100	312	16034SH	OTHER
BAKER HUGHES INC	Common Stock	057224107	4018	105045SH	DEFINED01

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BAKER HUGHES INC	Common Stock	057224107	50	1295SH	OTHER
BALDOR ELEC CO	Common Stock	057741100	286	12663SH	DEFINED01
BALL CORP	Common Stock	058498106	795	16832SH	DEFINED01
BALL CORP	Common Stock	058498106	2	50SH	OTHER
BALLARD PWR SYS INC	Common Stock	05858H104	278	9039SH	DEFINED01
BALLY TOTAL FITNESS HLDG	Common Stock	05873K108	239	10868SH	DEFINED01
BANCORPSOUTH INC	Common Stock	059692103	103	5230SH	DEFINED01
BANDAG INC	Common Stock	059815100	457	12122SH	DEFINED01
BANK NEW YORK INC	Common Stock	064057102	9821	233731SH	DEFINED01,04
BANK NEW YORK INC	Common Stock	064057102	350	8318SH	OTHER
BANKATLANTIC BANCORP INC CL	ACommon Stock	065908501	39	2995SH	DEFINED01
BANKATLANTIC BANCORP INC CL	ACommon Stock	065908501	0	10SH	OTHER

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BANKUNITED FINL CORP	Common Stock	06652B103	22	1500SH	DEFINED01
BANTA CORP	Common Stock	066821109	517	14475SH	DEFINED01
BARD C R INC	Common Stock	067383109	875	14814SH	DEFINED01
BARD C R INC	Common Stock	067383109	130	2200SH	OTHER
BARNES & NOBLE INC	Common Stock	067774109	1261	40694SH	DEFINED01
BARNES & NOBLE INC	Common Stock	067774109	46	1500SH	OTHER
BARNES GROUP INC	Common Stock	067806109	212	8660SH	DEFINED01
BARNES GROUP INC	Common Stock	067806109	62	2527SH	OTHER
BARR LABORATORIES INC	Common Stock	068306109	1840	27954SH	DEFINED01
BARRA INC	Common Stock	068313105	476	7853SH	DEFINED01
BASSETT FURNITURE INDS INC	Common Stock	070203104	86	4216SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	839	18814SH	DEFINED01
BAUSCH & LOMB INC	Common Stock	071707103	2	45SH	OTHER
BAXTER INTERNATIONAL INC	Common Stock	071813109	16242	272887SH	DEFINED01
BAXTER INTERNATIONAL INC	Common Stock	071813109	4889	82143SH	OTHER
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	40	5898SH	DEFINED01
BAY VIEW CAP CORP CALIF	Common Stock	07262L101	8	1210SH	OTHER
BE AEROSPACE INC	Common Stock	073302101	131	13155SH	DEFINED01
BEA SYSTEMS INC	Common Stock	073325102	365	26599SH	DEFINED01

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BEA SYSTEMS INC	Common Stock	073325102	3	188SH	OTHER
BEAR STEARNS COS INC	Common Stock	073902108	1888	30092SH	DEFINED01
BEAR STEARNS COS INC	Common Stock	073902108	20	321SH	OTHER
BEAZER HOMES USA INC	Common Stock	07556Q105	48	625SH	DEFINED01
BECTON DICKINSON & CO	Common Stock	075887109	3024	80178SH	DEFINED01
BECTON DICKINSON & CO	Common Stock	075887109	22	580SH	OTHER
BED BATH & BEYOND INC	Common Stock	075896100	3786	112164SH	DEFINED01
BED BATH & BEYOND INC	Common Stock	075896100	529	15673SH	OTHER
BELDEN INC	Common Stock	077459105	218	9139SH	DEFINED01
BELLSOUTH CORP	Common Stock	079860102	30210	819580SH	DEFINED01, 04
BELLSOUTH CORP	Common Stock	079860102	11139	302186SH	OTHER
BELO CORP CL A	Common Stock	080555105	1515	65173SH	DEFINED01
BEMIS INC	Common Stock	081437105	1071	19711SH	DEFINED01
BEMIS INC	Common Stock	081437105	336	6180SH	OTHER
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	203	7239SH	DEFINED01
BERKLEY W R	Common Stock	084423102	112	1950SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	7252	102SH	DEFINED01
BERKSHIRE HATHAWAY INC DEL	Common Stock	084670108	71	1SH	OTHER
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	1447	611SH	DEFINED01
BERKSHIRE HATHAWAY INC CL B	Common Stock	084670207	509	215SH	OTHER
BERRY PETE CO	Common Stock	085789105	19	1200SH	DEFINED01
BEST BUY INC	Common Stock	086516101	5085	64209SH	DEFINED01
BEST BUY INC	Common Stock	086516101	91	1145SH	OTHER
BIO RAD LABS INC CL A	Common Stock	090572207	66	1750SH	DEFINED01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	107	21822SH	DEFINED01
BIO TECHNOLOGY GEN CORP	Common Stock	090578105	25	5000SH	OTHER
BIOANALYTICAL SYS INC	Common Stock	09058M103	156	22588SH	DEFINED01
BIOGEN INC	Common Stock	090597105	2388	48680SH	DEFINED01
BIOGEN INC	Common Stock	090597105	2103	42861SH	OTHER
BIOMET INC	Common Stock	090613100	32666	1207165SH	DEFINED01, 04
BIOMET INC	Common Stock	090613100	5274	194906SH	OTHER
BIOSITE INC	Common Stock	090945106	394	15900SH	DEFINED01, 04

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BLACK & DECKER CORP	Common Stock	091797100	1208	25950SH	DEFINED01
BLACK & DECKER CORP	Common Stock	091797100	3	60SH	OTHER
BLACK BOX CORPORATION	Common Stock	091826107	358	7401SH	DEFINED01
BLACK HILLS CORP	Common Stock	092113109	765	22857SH	DEFINED01,04
BLACK HILLS CORP	Common Stock	092113109	291	8700SH	OTHER
BLOCK H & R INC	Common Stock	093671105	4649	104593SH	DEFINED01,04
BLOCK H & R INC	Common Stock	093671105	553	12436SH	OTHER
BLYTH INC	Common Stock	09643P108	738	27840SH	DEFINED01
BOB EVANS FARMS	Common Stock	096761101	585	20717SH	DEFINED01
BOEING CO	Common Stock	097023105	14042	291018SH	DEFINED01,04
BOEING CO	Common Stock	097023105	1368	28362SH	OTHER
BOISE CASCADE CORP	Common Stock	097383103	1017	28074SH	DEFINED01,04
BORDERS GROUP INC	Common Stock	099709107	1567	65548SH	DEFINED01,04
BORDERS GROUP INC	Common Stock	099709107	2	70SH	OTHER
BORG WARNER INC	Common Stock	099724106	1181	18765SH	DEFINED01
BOSTON BEER INC	Common Stock	100557107	42	2800SH	DEFINED01
BOSTON CHICKEN CV	Other	100578AC7	0	6000PRN	DEFINED01
BOSTON COMMUNICATIONS GROUP	ICCommon Stock	100582105	54	6288SH	DEFINED01
BOSTON PPTYS INC	Common Stock	101121101	65	1637SH	DEFINED01
BOSTON PPTYS INC	Common Stock	101121101	51	1281SH	OTHER
BOSTON SCIENTIFIC CORP	Common Stock	101137107	2981	118803SH	DEFINED01
BOSTON SCIENTIFIC CORP	Common Stock	101137107	15	600SH	OTHER
BOWATER INC	Common Stock	102183100	1609	32319SH	DEFINED01
BOWNE & CO INC	Common Stock	103043105	171	12183SH	DEFINED01
BOYD GAMING CORP	Common Stock	103304101	54	3600SH	DEFINED01
BRADY CORPORATION CL A	Common Stock	104674106	337	9282SH	DEFINED01
BRIGGS & STRATTON CORP	Common Stock	109043109	373	8102SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	22056	680520SH	DEFINED01
BRINKER INTL INC	Common Stock	109641100	2487	76740SH	OTHER
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	34453	850909SH	DEFINED01,04
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	13838	341765SH	OTHER

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BROADVISION INC	Common Stock	111412102	27	15875SH	DEFINED01
BROWN FORMAN CORP CL B	Common Stock	115637209	1504	20674SH	DEFINED01
BROWN TOM INC NEW	Common Stock	115660201	398	14584SH	DEFINED01
BRUNSWICK CORP	Common Stock	117043109	932	34124SH	DEFINED01
BRUSH ENGINEERED MATERIALS	INCommon Stock	117421107	77	6095SH	DEFINED01
BRUSH ENGINEERED MATERIALS	INCommon Stock	117421107	7	537SH	OTHER
BUCKEYE TECHNOLOGY INC	Common Stock	118255108	135	13062SH	DEFINED01
BUCKLE INC	Common Stock	118440106	36	1450SH	DEFINED01
BURLINGTON COAT FACT WAREHS	CCommon Stock	121579106	319	16584SH	DEFINED01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	4177	138414SH	DEFINED01
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	484	16035SH	OTHER
BURLINGTON RESOURCES INC	Common Stock	122014103	2731	68134SH	DEFINED01,04
BURLINGTON RESOURCES INC	Common Stock	122014103	114	2852SH	OTHER
BUSCEMIS INTL INC	Common Stock	123161101	0	50SH	OTHER
C & D TECHNOLOGIES INC	Common Stock	124661109	206	9808SH	DEFINED01
C-COR.NET CORP	Common Stock	125010108	269	14954SH	DEFINED01
CDW COMPUTER CTRS INC	Common Stock	125129106	2630	52250SH	DEFINED01
C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	1892	56301SH	DEFINED01

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C H ROBINSON WORLDWIDE INC	Common Stock	12541W100	77	2295SH	OTHER
CIGNA CORP	Common Stock	125509109	5418	53439SH	DEFINED01
CIGNA CORP	Common Stock	125509109	225	2221SH	OTHER
CKE RESTAURANTS INC	Common Stock	12561E105	26	2900SH	DEFINED01
CMGI INC	Common Stock	125750109	35	25868SH	DEFINED01
CMGI INC	Common Stock	125750109	10	7450SH	OTHER
CMS ENERGY CORP	Common Stock	125896100	2443	107947SH	DEFINED01, 04
CMS ENERGY CORP	Common Stock	125896100	153	6748SH	OTHER
CPI CORP	Common Stock	125902106	47	2851SH	DEFINED01
CNA FINANCIAL CORP	Common Stock	126117100	561	18900SH	DEFINED01
CNA SURETY CORP	Common Stock	12612L108	38	2500SH	DEFINED01
CNF INC	Common Stock	12612W104	975	29543SH	DEFINED01
CNF INC	Common Stock	12612W104	4	125SH	OTHER
CSG SYSTEMS INTL INC	Common Stock	126349109	1010	35467SH	DEFINED01

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CSG SYSTEMS INTL INC	Common Stock	126349109	43	1500SH	OTHER
CSX CORP	Common Stock	126408103	3204	84078SH	DEFINED01
CSX CORP	Common Stock	126408103	287	7526SH	OTHER
CTS CORP	Common Stock	126501105	407	25028SH	DEFINED01
CUNO INC	Common Stock	126583103	271	7302SH	DEFINED01
CVS CORPORATION (DEL)	Common Stock	126650100	7612	221725SH	DEFINED01, 04
CVS CORPORATION (DEL)	Common Stock	126650100	1055	30736SH	OTHER
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	468	13771SH	DEFINED01
CABLEVISION SYSTEMS CORP	Common Stock	12686C109	136	3992SH	OTHER
CABLE DESIGN TECHNOLOGIES COR	Common Stock	126924109	223	16668SH	DEFINED01
CABOT CORP	Common Stock	127055101	1384	37567SH	DEFINED01
CABOT CORP	Common Stock	127055101	80	2175SH	OTHER
CABOT OIL & GAS CORP CL A	Common Stock	127097103	294	11861SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	385	10952SH	DEFINED01
CACI INTL INC CL A	Common Stock	127190304	7	200SH	OTHER
CADENCE DESIGN SYS INC	Common Stock	127387108	3301	145992SH	DEFINED01
CAL DIVE INTL INC	Common Stock	127914109	301	12104SH	DEFINED01
CALGON CARBON CORP	Common Stock	129603106	20	2400SH	DEFINED01
CALLAWAY GOLF CO	Common Stock	131193104	901	46805SH	DEFINED01
CALPINE CORP	Common Stock	131347106	2395	188597SH	DEFINED01
CALPINE CORP	Common Stock	131347106	229	18028SH	OTHER
CAMBREX CORP	Common Stock	132011107	425	10102SH	DEFINED01
CAMBREX CORP	Common Stock	132011107	10	240SH	OTHER
CAMPBELL SOUP CO	Common Stock	134429109	3513	131094SH	DEFINED01
CAMPBELL SOUP CO	Common Stock	134429109	88	3300SH	OTHER
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	12030	188416SH	DEFINED01
CAPITAL ONE FINANCIAL CORP	Common Stock	14040H105	2090	32740SH	OTHER
CARBO CERAMICS INC	Common Stock	140781105	343	8379SH	DEFINED01
CARBO CERAMICS INC	Common Stock	140781105	47	1150SH	OTHER
CARAUSTAR INDS INC	Common Stock	140909102	110	10490SH	DEFINED01
CARDINAL HEALTH INC	Common Stock	14149Y108	41929	591465SH	DEFINED01

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CARDINAL HEALTH INC	Common Stock	14149Y108	8918	125796SH	OTHER
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CARDIODYNAMICS INTL CORP	Common Stock	141597104	11	2600SH	DEFINED01
CARLISLE COMPANIES INC	Common Stock	142339100	1051	24030SH	DEFINED01, 04
CARNIVAL CORP COMMON	Common Stock	143658102	8630	264305SH	DEFINED01
CARNIVAL CORP COMMON	Common Stock	143658102	652	19976SH	OTHER
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	1191	41146SH	DEFINED01
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	232	8009SH	OTHER
CASCADE NAT GAS CORP	Common Stock	147339105	102	4798SH	DEFINED01
CASCADE NAT GAS CORP	Common Stock	147339105	32	1500SH	OTHER
CASELLA WASTE SYS INC-A	Common Stock	147448104	17	1400SH	DEFINED01
CASEYS GENERAL STORES	Common Stock	147528103	796	58995SH	DEFINED01
CASH AMER INTL INC	Common Stock	14754D100	80	9046SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	1393	38166SH	DEFINED01
CATALINA MARKETING CORP	Common Stock	148867104	70	1910SH	OTHER
CATELLUS DEV CORP	Common Stock	149111106	137	6970SH	DEFINED01
CATELLUS DEV CORP	Common Stock	149111106	8	385SH	OTHER
CATERPILLAR INC	Common Stock	149123101	6082	106983SH	DEFINED01
CATERPILLAR INC	Common Stock	149123101	2540	44671SH	OTHER
CATO CORP NEW CL A	Common Stock	149205106	206	9232SH	DEFINED01
CELL GENESYS INC	Common Stock	150921104	71	4200SH	DEFINED01
CELL GENESYS INC	Common Stock	150921104	352	20775SH	OTHER
CELGENE CORP	Common Stock	151020104	109	4400SH	DEFINED01
CENTEX CORP	Common Stock	152312104	1006	19375SH	DEFINED01
CENTRAL GARDEN & PET CO	Common Stock	153527106	12	1100SH	DEFINED01
CENTRAL PARKING CORP	Common Stock	154785109	303	13180SH	DEFINED01
CEPHALON INC	Common Stock	156708109	1198	19014SH	DEFINED01
CERNER CORP	Common Stock	156782104	623	13062SH	DEFINED01
CERUS CORP	Common Stock	157085101	54	1000SH	DEFINED01
CHAMPION ENTERPRISES INC	Common Stock	158496109	161	20100SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	2377	76144SH	DEFINED01
CHARTER ONE FINL INC	Common Stock	160903100	328	10522SH	OTHER
CHARTER MUN MTG ACCEP CO	Other	160908109	55	3500SH	DEFINED01

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CHARTER MUN MTG ACCEP CO	Other	160908109	41	2595SH	OTHER
CHARMING SHOPPES INC	Common Stock	161133103	51	6400SH	DEFINED01
CHECKPOINT SYS INC	Common Stock	162825103	190	11919SH	DEFINED01
CHEESECAKE FACTORY INC	Common Stock	163072101	672	18222SH	DEFINED01
CHEMED CORP	Common Stock	163596109	146	3909SH	DEFINED01
CHEMFIRST INC	Common Stock	16361A106	185	6929SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	220	7338SH	DEFINED01
CHEMICAL FINL CORP	Common Stock	163731102	164	5486SH	OTHER
CHESAPEAKE ENERGY CORP	Common Stock	165167107	91	11750SH	DEFINED01
CHICOS FAS INC	Common Stock	168615102	532	15790SH	DEFINED01
CHILDRENS PLACE RETAIL STS	INCommon Stock	168905107	81	2442SH	DEFINED01
CHOICE HOTELS INTL INC	Common Stock	169905106	60	2500SH	DEFINED01
CHIRON CORP	Common Stock	170040109	2569	55983SH	DEFINED01
CHIRON CORP	Common Stock	170040109	3738	81465SH	OTHER
CHITTENDEN CORP	Common Stock	170228100	345	11824SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	2209	38349SH	DEFINED01
CHOICEPOINT INC	Common Stock	170388102	657	11406SH	OTHER
CHOLESTECH CORP	Common Stock	170393102	13	700SH	DEFINED01
CHUBB CORP	Common Stock	171232101	4980	68126SH	DEFINED01, 04
CHUBB CORP	Common Stock	171232101	1535	21000SH	OTHER
CHURCH & DWIGHT INC	Common Stock	171340102	702	23844SH	DEFINED01
CIBER INC	Common Stock	17163B102	207	22586SH	DEFINED01
CIENA CORP	Common Stock	171779101	956	106239SH	DEFINED01

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CIENA CORP	Common Stock	171779101	28	3125SH	OTHER
CIMA LABS INC	Common Stock	171796105	53	1983SH	DEFINED01
CIMA LABS INC	Common Stock	171796105	13	500SH	OTHER
CINCINNATI FINANCIAL CORP	Common Stock	172062101	2373	54356SH	DEFINED01,04
CINCINNATI FINANCIAL CORP	Common Stock	172062101	537	12300SH	OTHER
CINERGY CORP	Common Stock	172474108	2221	62135SH	DEFINED01
CINERGY CORP	Common Stock	172474108	163	4572SH	OTHER
CIRCUIT CITY GROUP	Common Stock	172737108	1160	64298SH	DEFINED01

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CIRCUIT CITY GROUP	Common Stock	172737108	15	840SH	OTHER
CIRRUS LOGIC INC	Common Stock	172755100	910	48238SH	DEFINED01
CISCO SYS INC	Common Stock	17275R102	62796	3709177SH	DEFINED01,04
CISCO SYS INC	Common Stock	17275R102	8396	495939SH	OTHER
CINTAS CORP	Common Stock	172908105	4319	86613SH	DEFINED01,04
CINTAS CORP	Common Stock	172908105	1265	25378SH	OTHER
CITIZENS BANKING	Common Stock	174420109	1494	46027SH	DEFINED01
CITIZENS BANKING	Common Stock	174420109	2392	73656SH	OTHER
CITIZENS NATL BK BLUFFTON OH		175144104	347	520	OTHER
CITRIX SYS INC	Common Stock	177376100	1022	59170SH	DEFINED01
CITY NATL CORP	Common Stock	178566105	1503	28578SH	DEFINED01
CITY NATL CORP	Common Stock	178566105	11	200SH	OTHER
CLAIRES STORES INC	Common Stock	179584107	763	39194SH	DEFINED01
CLAIRES STORES INC	Common Stock	179584107	64	3270SH	OTHER
CLARCOR INC	Common Stock	179895107	292	9139SH	DEFINED01
CLAYTON HOMES INC CO	Common Stock	184190106	2487	148470SH	DEFINED01,04
CLAYTON HOMES INC CO	Common Stock	184190106	273	16307SH	OTHER
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	9889	192356SH	DEFINED01
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	216	4194SH	OTHER
CLEVELAND CLIFFS INC	Common Stock	185896107	80	3616SH	DEFINED01
CLOROX CO	Common Stock	189054109	3725	85385SH	DEFINED01,04
CLOROX CO	Common Stock	189054109	245	5615SH	OTHER
CLOSURE MEDICAL CORP	Common Stock	189093107	17	875SH	DEFINED01
COACHMEN INDS INC	Common Stock	189873102	93	5710SH	DEFINED01
COCA COLA CO	Common Stock	191216100	50354	963521SH	DEFINED01,04
COCA COLA CO	Common Stock	191216100	14714	281553SH	OTHER
COCA COLA ENTERPRISES INC	Common Stock	191219104	2532	134803SH	DEFINED01
COGNEX CORP	Common Stock	192422103	492	16929SH	DEFINED01
COGNEX CORP	Common Stock	192422103	13	440SH	OTHER
COGNOS INC	Common Stock	19244C109	181	6581SH	DEFINED01
COHERENT INC	Common Stock	192479103	371	10934SH	DEFINED01
COHERENT INC	Common Stock	192479103	7	200SH	OTHER

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COHU INC	Common Stock	192576106	219	7704SH	DEFINED01
COINSTAR INC	Common Stock	19259P300	47	1400SH	DEFINED01
COLE NATL CORP NEW	Common Stock	193290103	17	900SH	DEFINED01
COLGATE PALMOLIVE CO	Common Stock	194162103	21182	370638SH	DEFINED01,04
COLGATE PALMOLIVE CO	Common Stock	194162103	11684	204446SH	OTHER
COLLINS & AIKMAN CORP NEW	Common Stock	194830105	46	6800SH	DEFINED01

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COLONIAL BANCGROUP	Common Stock	195493309	1020	68393SH	DEFINED01
COMCAST CORP CLASS A SPL	Common Stock	200300200	10549	331715SH	DEFINED01
COMCAST CORP CLASS A SPL	Common Stock	200300200	114	3580SH	OTHER
COMERICA INC	Common Stock	200340107	69233	1106484SH	DEFINED01, 04
COMERICA INC	Common Stock	200340107	50760	811254SH	OTHER
COMMERCE BANCORP INC N J	Common Stock	200519106	1761	39225SH	DEFINED01
COMMERCE BANCSHARES INC	Common Stock	200525103	170	3844SH	DEFINED01
COMMERCE GROUP INC	Common Stock	200641108	74	1900SH	DEFINED01
COMMERCIAL FEDERAL CORP	Common Stock	201647104	466	17320SH	DEFINED01
COMMERCIAL METAL CO	Common Stock	201723103	203	4828SH	DEFINED01
COMMONWEALTH INDUSTRIES INC	Common Stock	203004106	45	6095SH	DEFINED01
COMMONWEALTH TEL ENT INC NEW	Common Stock	203349105	50	1299SH	DEFINED01
COMMSCOPE INC	Common Stock	203372107	530	30459SH	DEFINED01
COMMUNITY FIRST BANKSHARES	INCommon Stock	203902101	392	15155SH	DEFINED01
COMPAQ COMPUTER CORP	Common Stock	204493100	5724	547778SH	DEFINED01
COMPAQ COMPUTER CORP	Common Stock	204493100	82	7800SH	OTHER
COMPASS BANCSHARES INC	Common Stock	20449H109	2327	75376SH	DEFINED01
COMPUTER ASSOC INTL INC	Common Stock	204912109	4136	188950SH	DEFINED01, 04
COMPUTER ASSOC INTL INC	Common Stock	204912109	64	2940SH	OTHER
COMPUTER NETWORK TECHNOLOGY	CCommon Stock	204925101	22	1700SH	DEFINED01
COMPUTER SCIENCES CORP	Common Stock	205363104	10280	202554SH	DEFINED01, 04
COMPUTER SCIENCES CORP	Common Stock	205363104	2589	51024SH	OTHER
COMPUTER TASK GROUP INC	Common Stock	205477102	86	14961SH	DEFINED01
COMPUWARE CORP	Common Stock	205638109	4616	357514SH	DEFINED01, 04
COMPUWARE CORP	Common Stock	205638109	1110	85980SH	OTHER

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COMVERSE TECHNOLOGY INC	Common Stock	205862402	887	69981SH	DEFINED01
COMVERSE TECHNOLOGY INC	Common Stock	205862402	5	405SH	OTHER
CONAGRA FOODS INC	Common Stock	205887102	6130	252783SH	DEFINED01, 04
CONAGRA FOODS INC	Common Stock	205887102	2483	102410SH	OTHER
COMSHARE INC	Common Stock	205912108	2	600SH	DEFINED01
CONCEPTUS INC	Common Stock	206016107	19	900SH	DEFINED01
CONCORD CAMERA CORP	Common Stock	206156101	103	11397SH	DEFINED01
CONCORD COMMUNICATIONS INC	Common Stock	206186108	127	5995SH	DEFINED01
CONCORD EFS INC	Common Stock	206197105	38245	1150212SH	DEFINED01, 04
CONCORD EFS INC	Common Stock	206197105	7178	215881SH	OTHER
CONCURRENT COMPUTER CORP NEW	Common Stock	206710204	29	3500SH	DEFINED01
CONMED CORP	Common Stock	207410101	234	9379SH	DEFINED01
CONNETICS CORPORATION	Common Stock	208192104	16	1700SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	450	124211SH	DEFINED01
CONSECO CO INC	Common Stock	208464107	9	2359SH	OTHER
CONTINENTAL AIRLS INC CL B	Common Stock	210795308	91	3200SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	2143	41927SH	DEFINED01
COOPER CAMERON CORP	Common Stock	216640102	79	1550SH	OTHER
COOPER COMPANIES INC	Common Stock	216648402	307	6479SH	DEFINED01
COOPER INDS INC	Common Stock	216669101	1508	35957SH	DEFINED01
COOPER INDS INC	Common Stock	216669101	87	2063SH	OTHER
COOPER TIRE & RUBBER	Common Stock	216831107	475	21946SH	DEFINED01
COOPER TIRE & RUBBER	Common Stock	216831107	2	100SH	OTHER
COORS ADOLPH CO CLASS B	Common Stock	217016104	776	11500SH	DEFINED01
COPART INC	Common Stock	217204106	964	53731SH	DEFINED01
CORIXA CORP	Common Stock	21887F100	15	2403SH	DEFINED01
CORIXA CORP	Common Stock	21887F100	31	5000SH	OTHER
CORNING INCORPORATED	Common Stock	219350105	2545	334040SH	DEFINED01, 04
CORNING INCORPORATED	Common Stock	219350105	150	19712SH	OTHER

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CORUS BANKSHARES INC	Common Stock	220873103	48	1000SH	DEFINED01
COST PLUS INC	Common Stock	221485105	223	8146SH	DEFINED01
COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	1949	43548SH	DEFINED01

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COUNTRYWIDE CREDITS INDS INC	Common Stock	222372104	38	845SH	OTHER
COUNTY BANK CORP	Common Stock	222407108	23	500SH	DEFINED01
COVANCE INC	Common Stock	222816100	798	39334SH	DEFINED01
COX COMMUNICATIONS INC CL A	NCommon Stock	224044107	1289	34256SH	DEFINED01,04
COX RADIO INC CL A	Common Stock	224051102	77	2705SH	DEFINED01
COX RADIO INC CL A	Common Stock	224051102	2	63SH	OTHER
CRANE CO	Common Stock	224399105	492	18006SH	DEFINED01
CRANE CO	Common Stock	224399105	27	1005SH	OTHER
CREDENCE SYSTEMS CORP	Common Stock	225302108	784	35693SH	DEFINED01
CREDENCE SYSTEMS CORP	Common Stock	225302108	7	325SH	OTHER
CREDIT ACCEP CORP MICH	Common Stock	225310101	39	3600SH	DEFINED01
CREE, INC	Common Stock	225447101	617	45304SH	DEFINED01
CROSSMANN CCOMMUNITIES INC	Common Stock	22764E109	32	700SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	96	10725SH	DEFINED01
CROWN CORK & SEAL INC	Common Stock	228255105	18	2025SH	OTHER
CRYOLIFE INC	Common Stock	228903100	181	8653SH	DEFINED01
CUBIC CORP	Common Stock	229669106	42	650SH	DEFINED01
CULLEN FROST	Common Stock	229899109	694	19337SH	DEFINED01
CULLEN FROST	Common Stock	229899109	14	400SH	OTHER
CUMMINS INC	Common Stock	231021106	613	12987SH	DEFINED01
CUMMINS INC	Common Stock	231021106	8	168SH	OTHER
CURTISS WRIGHT CORP	Common Stock	231561101	239	3600SH	DEFINED01
CURTISS WRIGHT CORP	Common Stock	231561101	18	266SH	OTHER
CYGNUS INC	Common Stock	232560102	55	13990SH	DEFINED01
CYMER INC	Common Stock	232572107	568	11440SH	DEFINED01
CYMER INC	Common Stock	232572107	42	840SH	OTHER
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	1655	71940SH	DEFINED01,04
CYTEC INDUSTRIES INC	Common Stock	232820100	710	23340SH	DEFINED01
CYTEC INDUSTRIES INC	Common Stock	232820100	6	213SH	OTHER
CYTOGEN CORP	Common Stock	232824102	12	5600SH	DEFINED01
CYTOGEN CORP	Common Stock	232824102	32	15000SH	OTHER

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CYTYC CORP	Common Stock	232946103	1940	72066SH	DEFINED01
DPL INC	Common Stock	233293109	2288	89548SH	DEFINED01,04
DPL INC	Common Stock	233293109	232	9067SH	OTHER
DQE INC	Common Stock	23329J104	767	35988SH	DEFINED01
DQE INC	Common Stock	23329J104	8	380SH	OTHER
DRS TECHNOLOGIES INC	Common Stock	23330X100	245	5902SH	DEFINED01
D R HORTON INC	Common Stock	23331A109	2162	57338SH	DEFINED01
DST SYSTEMS INC	Common Stock	233326107	3561	71499SH	DEFINED01
DSP GROUP INC	Common Stock	23332B106	322	15711SH	DEFINED01
DTE ENERGY CO	Common Stock	233331107	5867	128954SH	DEFINED01,04
DTE ENERGY CO	Common Stock	233331107	672	14759SH	OTHER
DVI INC	Common Stock	233343102	18	1000SH	DEFINED01

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DAISYTEK INTERNATIONAL CORP	Common Stock	234053106	21	1295SH	DEFINED01
DANA CORP	Common Stock	235811106	1324	61687SH	DEFINED01,04
DANA CORP	Common Stock	235811106	6265	291816SH	OTHER
DANAHER CORP	Common Stock	235851102	4406	62043SH	DEFINED01
DANAHER CORP	Common Stock	235851102	229	3231SH	OTHER
DARDEN RESTAURANTS INC	Common Stock	237194105	2187	53881SH	DEFINED01
DARDEN RESTAURANTS INC	Common Stock	237194105	63	1540SH	OTHER
DATASCOPE CORP	Common Stock	238113104	165	5631SH	DEFINED01
DEERE & CO	Common Stock	244199105	3422	75131SH	DEFINED01
DEERE & CO	Common Stock	244199105	34	737SH	OTHER
DELL COMPUTER CORP	Common Stock	247025109	20718	793488SH	DEFINED01,04
DELL COMPUTER CORP	Common Stock	247025109	489	18746SH	OTHER
DELPHI FINL GROUP INC CL A	Common Stock	247131105	294	7502SH	DEFINED01
DELTA & PINE LAND CO	Common Stock	247357106	272	14363SH	DEFINED01
DELTA AIR LINES INC DEL	Common Stock	247361108	1273	38895SH	DEFINED01
DELTA AIR LINES INC DEL	Common Stock	247361108	3	100SH	OTHER
DELUXE CORPORATION	Common Stock	248019101	1054	22788SH	DEFINED01,04
DELUXE CORPORATION	Common Stock	248019101	118	2550SH	OTHER
DENDRITE INTERNATIONAL INC	Common Stock	248239105	158	14773SH	DEFINED01
DENTSPLY INTERNATIONAL INC	Common Stock	249030107	1716	46296SH	DEFINED01

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DEPARTMENT 56 INC	Common Stock	249509100	64	4566SH	DEFINED01
DEVRY INC DEL	Common Stock	251893103	1245	41320SH	DEFINED01
DIAGNOSTIC PRODUCTS CORP	Common Stock	252450101	448	10379SH	DEFINED01
DIAL CORP	Common Stock	25247D101	1038	57609SH	DEFINED01
DIAMOND OFFSHORE DRILLING INC	Common Stock	25271C102	246	7870SH	DEFINED01
DIANON SYS INC	Common Stock	252826102	32	500SH	DEFINED01
DIEBOLD INC	Common Stock	253651103	1892	46441SH	DEFINED01
DIEBOLD INC	Common Stock	253651103	33	800SH	OTHER
DIGI INTL INC	Common Stock	253798102	44	8024SH	DEFINED01
DIME CMNTY BANCORP INC	Common Stock	253922108	194	6288SH	DEFINED01
DILLARD'S INC	Common Stock	254067101	691	28954SH	DEFINED01
DILLARD'S INC	Common Stock	254067101	91	3800SH	OTHER
DIMON INC W/I	Common Stock	254394109	115	16677SH	DEFINED01
DIONEX CORP	Common Stock	254546104	205	8406SH	DEFINED01
DIONEX CORP	Common Stock	254546104	7	300SH	OTHER
DISNEY WALT HLDG CO	Common Stock	254687106	27155	1176560SH	DEFINED01,04
DISNEY WALT HLDG CO	Common Stock	254687106	6478	280688SH	OTHER
DIXCOM INC	Common Stock	255425100	0	200000SH	DEFINED01
DOCUMENTUM INC	Common Stock	256159104	56	2200SH	DEFINED01
DOLE FOOD INC	Common Stock	256605106	1135	36629SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	1985	121929SH	DEFINED01
DOLLAR GENERAL CORP	Common Stock	256669102	237	14537SH	OTHER
DOLLAR THRIFTY AUTOMOTIVE GRO	Common Stock	256743105	30	1400SH	DEFINED01
DOLLAR TREE STORES INC	Common Stock	256747106	2180	66453SH	DEFINED01
DONALDSON INC	Common Stock	257651109	1437	35732SH	DEFINED01
DONALDSON INC	Common Stock	257651109	1223	30420SH	OTHER
DONNELLEY R R & SONS CO	Common Stock	257867101	1122	36082SH	DEFINED01
DONNELLEY R R & SONS CO	Common Stock	257867101	494	15900SH	OTHER
DOVER CORP	Common Stock	260003108	2891	70516SH	DEFINED01,04
DOVER CORP	Common Stock	260003108	75	1836SH	OTHER
DOVER DOWNS ENTMT INC	Common Stock	260086103	36	2200SH	DEFINED01

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DOW CHEMICAL CO	Common Stock	260543103	14064	429814SH	DEFINED01,04
DOW CHEMICAL CO	Common Stock	260543103	4746	145052SH	OTHER
DOW JONES & CO INC	Common Stock	260561105	1487	25544SH	DEFINED01
DOWNY FINANCIAL CORP	Common Stock	261018105	481	10551SH	DEFINED01
DRESS BARN INC	Common Stock	261570105	194	6567SH	DEFINED01
DREYERS GRAND ICE CREAM	Common Stock	261878102	834	20253SH	DEFINED01
DREYERS GRAND ICE CREAM	Common Stock	261878102	1	25SH	OTHER
DRIL-QUIP INC	Common Stock	262037104	164	6381SH	DEFINED01
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	17643	374199SH	DEFINED01,04
DU PONT E I DE NEMOURS & CO	Common Stock	263534109	4115	87273SH	OTHER
DUKE ENERGY CORP	Common Stock	264399106	15971	422509SH	DEFINED01,04
DUKE ENERGY CORP	Common Stock	264399106	4658	123215SH	OTHER
DUPONT PHOTOMASKS INC	Common Stock	26613X101	347	6664SH	DEFINED01
DYCOM INDS INC	Common Stock	267475101	418	27963SH	DEFINED01
E M C CORP	Common Stock	268648102	20225	1696696SH	DEFINED01,04
E M C CORP	Common Stock	268648102	4175	350270SH	OTHER
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	2457	81535SH	DEFINED01
ENSCO INTERNATIONAL INC	Common Stock	26874Q100	27	899SH	OTHER
ESS TECHNOLOGY INC	Common Stock	269151106	350	16859SH	DEFINED01
ESS TECHNOLOGY INC	Common Stock	269151106	2	90SH	OTHER
E TRADE GROUP INC	Common Stock	269246104	2075	220279SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	1311	26871SH	DEFINED01
EASTMAN CHEMICAL CO	Common Stock	277432100	34	706SH	OTHER
EASTMAN KODAK CO	Common Stock	277461109	3260	104582SH	DEFINED01,04
EASTMAN KODAK CO	Common Stock	277461109	1544	49523SH	OTHER
EATON CORP	Common Stock	278058102	1783	22018SH	DEFINED01,04
EATON CORP	Common Stock	278058102	232	2870SH	OTHER
EATON VANCE CORP NON VTG	Common Stock	278265103	1782	44616SH	DEFINED01
EATON VANCE CORP NON VTG	Common Stock	278265103	232	5800SH	OTHER
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	685	24191SH	DEFINED01
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	33	1150SH	OTHER
ECOLAB INC	Common Stock	278865100	24910	544841SH	DEFINED01

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ECOLAB INC	Common Stock	278865100	3690	80719SH	OTHER
EDISON INTERNATIONAL	Common Stock	281020107	1753	104673SH	DEFINED01
EDISON INTERNATIONAL	Common Stock	281020107	257	15350SH	OTHER
EDUCATION MGMT CORP	Common Stock	28139T101	868	20577SH	DEFINED01
EDWARDS J D & CO	Common Stock	281667105	123	6799SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	2074	47157SH	DEFINED01
EDWARDS A G INC	Common Stock	281760108	121	2747SH	OTHER
EL PASO ELECTRIC CO	Common Stock	283677854	297	18971SH	DEFINED01
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	370	8660SH	DEFINED01
ELANTEC SEMICONDUCTOR INC	Common Stock	284155108	1	29SH	OTHER
ELCOR CORP	Common Stock	284443108	153	6899SH	DEFINED01
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	374	10204SH	DEFINED01
ELECTRO SCIENTIFIC INDS INC	Common Stock	285229100	5	125SH	OTHER
ELECTROGLAS INC	Common Stock	285324109	134	7903SH	DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	5006	82337SH	DEFINED01
ELECTRONIC ARTS	Common Stock	285512109	2	30SH	OTHER
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	13152	226796SH	DEFINED01,04

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ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	3529	60857SH	OTHER
ELECTRONICS FOR IMAGING INC	Common Stock	286082102	67	3640SH	DEFINED01
EMCOR GROUP INC	Common Stock	29084Q100	315	5431SH	DEFINED01
EMERSON ELEC CO	Common Stock	291011104	22928	399508SH	DEFINED01,04
EMERSON ELEC CO	Common Stock	291011104	10577	184296SH	OTHER
EMISPHERE TECHNOLOGIES INC CO	Common Stock	291345106	20	1200SH	DEFINED01
EMMIS COMMUNICATIONS CL A	Common Stock	291525103	752	28132SH	DEFINED01
EMULEX CORP NEW	Common Stock	292475209	157	4766SH	DEFINED01
ENERGEN CORP	Common Stock	29265N108	315	11898SH	DEFINED01
ENERGEN CORP	Common Stock	29265N108	16	610SH	OTHER
ENGELHARD CORP	Common Stock	292845104	1659	53461SH	DEFINED01,04
ENGELHARD CORP	Common Stock	292845104	106	3420SH	OTHER
ENGINEERED SUPPORT SYS INC	Common Stock	292866100	28	600SH	DEFINED01
ENNIS BUSINESS FORMS	Common Stock	293389102	13	1100SH	DEFINED01

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ENNIS BUSINESS FORMS	Common Stock	293389102	41	3375SH	OTHER
ENRON CORP	Common Stock	293561106	1	3934SH	DEFINED01
ENRON CORP	Common Stock	293561106	3	16184SH	OTHER
ENERGY CORP NEW	Common Stock	29364G103	3012	69385SH	DEFINED01
ENERGY CORP NEW	Common Stock	29364G103	12	286SH	OTHER
ENZON INC	Common Stock	293904108	118	2665SH	DEFINED01
ENZO BIOCHEM INC	Common Stock	294100102	217	10716SH	DEFINED01
EQUIFAX INC	Common Stock	294429105	9932	332164SH	DEFINED01
EQUIFAX INC	Common Stock	294429105	3730	124750SH	OTHER
EQUITABLE RESOURCES INC	Common Stock	294549100	1518	43617SH	DEFINED01
EQUITABLE RESOURCES INC	Common Stock	294549100	50	1450SH	OTHER
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	151	3700SH	DEFINED01
ERIE INDEMNITY COMPANY CL A	Common Stock	29530P102	24	600SH	OTHER
ESTERLINE TECHNOLOGIES CORP	Common Stock	297425100	167	8209SH	DEFINED01
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	557	14627SH	DEFINED01
EVERGREEN RES INC	Common Stock	299900308	280	6715SH	DEFINED01
EXAR CORP	Common Stock	300645108	300	14584SH	DEFINED01
EXCEL TECHNOLOGY INC	Common Stock	30067T103	37	1667SH	DEFINED01
EXIDE TECHNOLOGIES	Common Stock	302051107	10	34902SH	DEFINED01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	9006	147636SH	DEFINED01
EXPEDITORS INTERNATIONAL	Common Stock	302130109	1990	32619SH	OTHER
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	15294	265561SH	DEFINED01
EXPRESS SCRIPTS INC CL A	Common Stock	302182100	1132	19653SH	OTHER
EXTENDED STAY AMERICA INC	Common Stock	30224P101	964	55386SH	DEFINED01
FEI CO	Common Stock	30241L109	669	18813SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	48	1010SH	DEFINED01
FLIR SYS INC	Common Stock	302445101	28	584SH	OTHER
FMC CORP - NEW	Common Stock	302491303	785	18730SH	DEFINED01
FMC CORP - NEW	Common Stock	302491303	4	100SH	OTHER
FPL GROUP INC	Common Stock	302571104	3749	62960SH	DEFINED01,04
FPL GROUP INC	Common Stock	302571104	824	13837SH	OTHER
FX ENERGY INC	Common Stock	302695101	114	37919SH	OTHER

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FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	639	15828SH	DEFINED01
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	53	1310SH	OTHER
FAIR ISSAC & CO INC	Common Stock	303250104	713	11243SH	DEFINED01
FAIR ISSAC & CO INC	Common Stock	303250104	51	812SH	OTHER
FAMILY DOLLAR STORES	Common Stock	307000109	3818	113947SH	DEFINED01
FASTENAL CO	Common Stock	311900104	2112	28039SH	DEFINED01,04
FEDDERS USA INC	Common Stock	313135105	38	12093SH	DEFINED01
FED HOME LN MTG CORP	Common Stock	313400301	16425	259195SH	DEFINED01
FED HOME LN MTG CORP	Common Stock	313400301	648	10227SH	OTHER
FEDERAL MOGUL CORP	Common Stock	313549107	12	14721SH	DEFINED01
FEDERAL MOGUL CORP	Common Stock	313549107	5	6000SH	OTHER
FEDERAL NATL MTG ASSN	Common Stock	313586109	62531	782808SH	DEFINED01,04
FEDERAL NATL MTG ASSN	Common Stock	313586109	19864	248667SH	OTHER
FEDERAL SCREW WORKS	Common Stock	313819104	9	250SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	840	35434SH	DEFINED01
FEDERAL SIGNAL CORP	Common Stock	313855108	84	3545SH	OTHER
FEDERATED DEPT STORES INC	Common Stock	31410H101	2562	62714SH	DEFINED01
FEDERATED DEPT STORES INC	Common Stock	31410H101	110	2700SH	OTHER
FERRO CORP	Common Stock	315405100	705	24477SH	DEFINED01
FERRO CORP	Common Stock	315405100	43	1500SH	OTHER
FIDELITY NATL FINL INC	Common Stock	316326107	1337	50694SH	DEFINED01
FIFTH THIRD BANCORP COM	Common Stock	316773100	20068	297393SH	DEFINED01,04
FIFTH THIRD BANCORP COM	Common Stock	316773100	4162	61677SH	OTHER
FILENET CORP	Common Stock	316869106	237	13840SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	334	10170SH	DEFINED01
FINANCIAL FEDERAL CORP	Common Stock	317492106	48	1460SH	OTHER
FINISH LINE INC CL A	Common Stock	317923100	24	1300SH	DEFINED01
FIRST AMERICAN CORP	Common Stock	318522307	551	25880SH	DEFINED01
1ST CTZNS BANCSHS INC N C CL	Common Stock	31946M103	85	825SH	DEFINED01
FIRST DATA CORP	Common Stock	319963104	13417	153780SH	DEFINED01,04
FIRST DATA CORP	Common Stock	319963104	2938	33679SH	OTHER

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FIRST ESSEX BANCORP INC	Common Stock	320103104	17	550SH	DEFINED01
FIRST FINL BANCORP	Common Stock	320209109	42	2696SH	DEFINED01
FIRST FINL BANCORP	Common Stock	320209109	88	5589SH	OTHER
FIRST MIDWEST BANCORP INC DEL	Common Stock	320867104	528	18199SH	DEFINED01
FIRST REP BANCORP INC	Common Stock	336158100	138	4852SH	DEFINED01
FIRST TENN NATL CORP	Common Stock	337162101	2680	76453SH	DEFINED01
FIRST VIRGINIA BANKS INC	Common Stock	337477103	1504	28037SH	DEFINED01
FISERV INC	Common Stock	337738108	35280	767120SH	DEFINED01
FISERV INC	Common Stock	337738108	7000	152205SH	OTHER
FIRSTFED FINL CORP DEL	Common Stock	337907109	167	6381SH	DEFINED01
FIRSTMERIT CORPORATION	Common Stock	337915102	1675	58168SH	DEFINED01,04
FIRSTMERIT CORPORATION	Common Stock	337915102	171	5935SH	OTHER
FLAGSTAR BANCORP INC	Common Stock	337930101	54	2325SH	DEFINED01
FLEETWOOD ENTERPRISES INC	Common Stock	339099103	141	13055SH	DEFINED01
FLEMING COS	Common Stock	339130106	374	16691SH	DEFINED01
FLORIDA ROCK IND	Common Stock	341140101	427	10721SH	DEFINED01
FLOW INTERNATIONAL CORP COM	Common Stock	343468104	53	5424SH	DEFINED01
FLOWSERVE CORP	Common Stock	34354P105	1234	38535SH	DEFINED01
FLOWSERVE CORP	Common Stock	34354P105	1	40SH	OTHER
FLUSHING FINANCIAL CORP	Common Stock	343873105	15	900SH	DEFINED01
FOAMEX INTL INC	Common Stock	344123104	16	1600SH	DEFINED01
FOOTSTAR INC	Common Stock	344912100	226	7424SH	DEFINED01
FOREST CITY ENTERPRISES INC C	Common Stock	345550107	183	4825SH	DEFINED01

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FOREST LABS INC	Common Stock	345838106	4432	54243SH	DEFINED01
FOREST LABS INC	Common Stock	345838106	72	877SH	OTHER
FORRESTER RESH INC	Common Stock	346563109	28	1460SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	2935	59448SH	DEFINED01
FORTUNE BRANDS INC	Common Stock	349631101	1425	28873SH	OTHER
FOSSIL INC	Common Stock	349882100	299	11247SH	DEFINED01
FRANKLIN ELEC INC	Common Stock	353514102	41	800SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	3546	84582SH	DEFINED01
FRANKLIN RES INC	Common Stock	354613101	61	1461SH	OTHER

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FREDS INC CL A	Common Stock	356108100	334	9280SH	DEFINED01
FREDS INC CL A	Common Stock	356108100	1	30SH	OTHER
FREEMONT-MCMORAN COPPER-B	Common Stock	35671D857	796	45150SH	DEFINED01
FREMONT GEN CORP	Common Stock	357288109	162	26631SH	DEFINED01
FULL HOUSE RESORTS INC	Common Stock	359678109	586	1056471SH	DEFINED01, 04
FULLER H B CO	Common Stock	359694106	497	16579SH	DEFINED01
FULLER H B CO	Common Stock	359694106	60	2000SH	OTHER
FULTON FINL CORP PA	Common Stock	360271100	119	4763SH	DEFINED01
FURNITURE BRANDS INTL INC	Common Stock	360921100	1176	32252SH	DEFINED01
G & K SVCS INC CL A	Common Stock	361268105	292	7835SH	DEFINED01
GATX CORP	Common Stock	361448103	915	28770SH	DEFINED01
GBC BANCORP CALIF	Common Stock	361475106	140	4188SH	DEFINED01
GALLAGHER ARTHUR J & CO	Common Stock	363576109	1644	50177SH	DEFINED01
GANNETT INC	Common Stock	364730101	8581	112755SH	DEFINED01, 04
GANNETT INC	Common Stock	364730101	2685	35289SH	OTHER
GAP INC	Common Stock	364760108	4466	296971SH	DEFINED01, 04
GAP INC	Common Stock	364760108	47	3127SH	OTHER
GARDNER DENVER INC	Common Stock	365558105	144	5897SH	DEFINED01
GARTNER INC CL A	Common Stock	366651107	117	9070SH	DEFINED01
GAYLORD ENTMT CO NEW	Common Stock	367905106	52	1950SH	DEFINED01
GENCORP INC	Common Stock	368682100	252	16013SH	DEFINED01
GENELABS TECHNOLOGIES INC	Common Stock	368706107	26	15000SH	OTHER
GENERAL COMMUNICATION CL A	Common Stock	369385109	178	20493SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	12427	132276SH	DEFINED01
GENERAL DYNAMICS CORP	Common Stock	369550108	2329	24792SH	OTHER
GENERAL ELEC CO	Common Stock	369604103	215633	5757891SH	DEFINED01, 04
GENERAL ELEC CO	Common Stock	369604103	65480	1748464SH	OTHER
GENERAL MILLS INC	Common Stock	370334104	11259	230488SH	DEFINED01, 04
GENERAL MILLS INC	Common Stock	370334104	2260	46261SH	OTHER
GENERAL MTRS CORP	Common Stock	370442105	15420	255079SH	DEFINED01, 04
GENERAL MTRS CORP	Common Stock	370442105	2281	37741SH	OTHER

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GENESCO INC	Common Stock	371532102	224	8141SH	DEFINED01
GENESE & WYOMING INC CL A	Common Stock	371559105	18	750SH	DEFINED01
GENTEX CORP	Common Stock	371901109	1340	45211SH	DEFINED01
GENTEX CORP	Common Stock	371901109	64	2170SH	OTHER
GENLYTE GROUP INC	Common Stock	372302109	34	900SH	DEFINED01
GENTA INC	Common Stock	37245M207	61	3650SH	DEFINED01

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GENUINE PARTS CO	Common Stock	372460105	5057	137525SH	DEFINED01
GENUINE PARTS CO	Common Stock	372460105	327	8895SH	OTHER
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	2714	62140SH	DEFINED01
GENZYME CORP-GENERAL DIVISION	Common Stock	372917104	19	431SH	OTHER
GEORGIA GULF CORP	Common Stock	373200203	317	11819SH	DEFINED01
GEORGIA PACIFIC CORP	Common Stock	373298108	2297	76706SH	DEFINED01
GEORGIA PACIFIC CORP	Common Stock	373298108	344	11488SH	OTHER
GERBER SCIENTIFIC INC	Common Stock	373730100	96	13096SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	4143	115118SH	DEFINED01
GILEAD SCIENCES INC	Common Stock	375558103	733	20353SH	OTHER
GILLETTE CO	Common Stock	375766102	13893	408495SH	DEFINED01, 04
GILLETTE CO	Common Stock	375766102	3044	89509SH	OTHER
GLATFELTER	Common Stock	377316104	450	25111SH	DEFINED01
GLENAYRE TECHNOLOGIES INC	Common Stock	377899109	39	19570SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	40	1843SH	DEFINED01
GLENBOROUGH RLTY TR INC	Common Stock	37803P105	33	1530SH	OTHER
GLOBAL INDS LTD	Common Stock	379336100	50	5400SH	DEFINED01
GOLDEN STATE BANCORP INC	Common Stock	381197102	2386	80358SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	3213	50604SH	DEFINED01
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	1896	29864SH	OTHER
GOODRICH CORPORATION	Common Stock	382388106	998	31529SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	1480	57868SH	DEFINED01
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	120	4710SH	OTHER
GOODYS FAMILY CLOTHING INC	Common Stock	382588101	95	12104SH	DEFINED01
GORMAN RUPP CO	Common Stock	383082104	17	625SH	DEFINED01
GRACO INC	Common Stock	384109104	477	11683SH	DEFINED01

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GRAINGER W W INC	Common Stock	384802104	1680	29875SH	DEFINED01
GRANITE CONSTRUCTION INC	Common Stock	387328107	594	24142SH	DEFINED01
GREAT ATLANTIC & PAC TEA INC	Common Stock	390064103	395	14184SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	612	21725SH	DEFINED01
GREAT LAKES CHEM CORP	Common Stock	390568103	299	10597SH	OTHER
GREATER BAY BANCORP	Common Stock	391648102	1010	29589SH	DEFINED01
GREENPOINT FINANCIAL CORP	Common Stock	395384100	2589	59242SH	DEFINED01
GREIF BROS CORP CL A	Common Stock	397624107	375	10500SH	DEFINED01
GREIF BROS CORP CL B	Common Stock	397624206	313	9408SH	DEFINED01
GREY WOLF INC	Common Stock	397888108	41	10400SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	227	13565SH	DEFINED01
GRIFFON CORPORATION	Common Stock	398433102	1	75SH	OTHER
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	327	8382SH	DEFINED01
GTECH HLDGS CORP	Common Stock	400518106	826	16948SH	DEFINED01
GTECH HLDGS CORP	Common Stock	400518106	2	40SH	OTHER
GUIDANT CORP	Common Stock	401698105	5180	119586SH	DEFINED01, 04
GUIDANT CORP	Common Stock	401698105	273	6294SH	OTHER
GUITAR CTR INC	Common Stock	402040109	26	1500SH	DEFINED01
GULFMARK OFFSHORE INC	Common Stock	402629109	25	700SH	DEFINED01
GYMBOREE CORP	Common Stock	403777105	253	17175SH	DEFINED01
HCC INS HLDGS INC	Common Stock	404132102	1360	48654SH	DEFINED01, 04
HCC INS HLDGS INC	Common Stock	404132102	12	415SH	OTHER
HNC SOFTWARE INC	Common Stock	40425P107	231	13748SH	DEFINED01
HAEMONETICS CORP MASS	Common Stock	405024100	312	9816SH	DEFINED01
HALL KINION & ASSOCS INC	Common Stock	406069104	39	4759SH	DEFINED01
HALLIBURTON CO HLDG	Common Stock	406216101	2442	143046SH	DEFINED01, 04
HALLIBURTON CO HLDG	Common Stock	406216101	242	14150SH	OTHER
HANCOCK FABRICS INC	Common Stock	409900107	118	6515SH	DEFINED01

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HANDLEMAN CO DEL	Common Stock	410252100	16	1576SH	DEFINED01
HANDLEMAN CO DEL	Common Stock	410252100	14	1350SH	OTHER
HANOVER COMPRESSOR CO	Common Stock	410768105	1582	87920SH	DEFINED01

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HANOVER COMPRESSOR CO	Common Stock	410768105	29	1590SH	OTHER
HARLAND JOHN H CO	Common Stock	412693103	325	11168SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	12069	218917SH	DEFINED01
HARLEY DAVIDSON INC	Common Stock	412822108	2053	37239SH	OTHER
HARLEYSVILLE GROUP INC COM	Common Stock	412824104	45	1700SH	DEFINED01
HARMAN INTL INDS INC NEW	Common Stock	413086109	595	12048SH	DEFINED01
HARMONIC INC	Common Stock	413160102	262	22608SH	DEFINED01
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	1514	34208SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	1451	40418SH	DEFINED01
HARRIS CORP DEL	Common Stock	413875105	51	1430SH	OTHER
HARSCO CORP	Common Stock	415864107	1605	41013SH	DEFINED01
HARSCO CORP	Common Stock	415864107	891	22770SH	OTHER
HARTE-HANKS INC	Common Stock	416196103	1203	38022SH	DEFINED01
HARTE-HANKS INC	Common Stock	416196103	1	30SH	OTHER
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	6018	88348SH	DEFINED01
HARTFORD FINL SERVICES GROUP	Common Stock	416515104	93	1358SH	OTHER
HASBRO INC	Common Stock	418056107	862	54487SH	DEFINED01
HASBRO INC	Common Stock	418056107	3	197SH	OTHER
HAVERTY FURNITURE COS INC	Common Stock	419596101	24	1400SH	DEFINED01
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	1642	37315SH	DEFINED01,04
HAWAIIAN ELECTRIC INDS INC	Common Stock	419870100	258	5855SH	OTHER
HEALTHSOUTH CORP	Common Stock	421924101	1965	136907SH	DEFINED01,04
HEALTHSOUTH CORP	Common Stock	421924101	57	4000SH	OTHER
HEALTH MGMT ASSOC INC CL A	NECommon Stock	421933102	3126	150814SH	DEFINED01,04
HEALTH MGMT ASSOC INC CL A	NECommon Stock	421933102	535	25792SH	OTHER
HEARST-ARGYLE TELEVISION INC	Common Stock	422317107	131	5317SH	DEFINED01
HEARTLAND EXPRESS INC	Common Stock	422347104	376	18844SH	DEFINED01
HEINZ H J CO	Common Stock	423074103	7974	192134SH	DEFINED01,04
HEINZ H J CO	Common Stock	423074103	4146	99913SH	OTHER
HELIX TECHNOLOGY CORP	Common Stock	423319102	254	10025SH	DEFINED01
HELMERICH & PAYNE INC	Common Stock	423452101	1220	30432SH	DEFINED01
HELMERICH & PAYNE INC	Common Stock	423452101	120	3000SH	OTHER

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HENRY JACK & ASSOC INC	Common Stock	426281101	1318	59427SH	DEFINED01
HENRY JACK & ASSOC INC	Common Stock	426281101	51	2310SH	OTHER
HERCULES INC	Common Stock	427056106	771	57919SH	DEFINED01,04
HERSHEY FOODS CORP	Common Stock	427866108	7189	104887SH	DEFINED01,04
HERSHEY FOODS CORP	Common Stock	427866108	916	13365SH	OTHER
HEWLETT PACKARD CO	Common Stock	428236103	17661	984434SH	DEFINED01,04
HEWLETT PACKARD CO	Common Stock	428236103	4024	224314SH	OTHER
HIBERNIA CORP CLASS A	Common Stock	428656102	1844	96526SH	DEFINED01
HIGHLAND SUPER STORES	Common Stock	430771105	0	2500SH	DEFINED01
HIGHLAND SUPER STORES	Common Stock	430771105	1	20000SH	OTHER
HILB ROGAL & HAMILTON CO	Common Stock	431294107	329	10560SH	DEFINED01

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HILB ROGAL & HAMILTON CO	Common Stock	431294107	1	30SH OTHER
HILLENBRAND IND INC	Common Stock	431573104	2375	38536SH DEFINED01,04
HILTON HOTELS CORP	Common Stock	432848109	1788	125056SH DEFINED01
HOLLINGER INTERNATIONAL	Common Stock	435569108	82	6250SH DEFINED01
HOLLYWOOD ENTERTAINMENT CORP	Common Stock	436141105	55	3250SH DEFINED01
HOLOGIC INC	Common Stock	436440101	111	7167SH DEFINED01
HOME DEPOT INC	Common Stock	437076102	106678	2194559SH DEFINED01,04
HOME DEPOT INC	Common Stock	437076102	25826	531283SH OTHER
HOME PRODS INTL INC	Common Stock	437305105	269	67300SH DEFINED01
HON INDS INC	Common Stock	438092108	985	34672SH DEFINED01
HOOPER HOLMES INC	Common Stock	439104100	377	35943SH DEFINED01
HOOPER HOLMES INC	Common Stock	439104100	44	4200SH OTHER
HORACE MANN EDUCATORS CORP	NECommon Stock	440327104	537	23855SH DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	2270	82998SH DEFINED01
HORMEL FOODS CORP	Common Stock	440452100	37	1340SH OTHER
HOT TOPIC INC	Common Stock	441339108	245	11725SH DEFINED01
HOUSEHOLD INTL INC	Common Stock	441815107	10837	190788SH DEFINED01
HOUSEHOLD INTL INC	Common Stock	441815107	952	16756SH OTHER
HOUSTON EXPLORATION CO	Common Stock	442120101	56	1800SH DEFINED01
HUBBELL INC CL B	Common Stock	443510201	1726	52459SH DEFINED01

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HUBBELL INC CL B	Common Stock	443510201	219	6670SH OTHER
HUFFY CORP	Common Stock	444356109	26	3802SH DEFINED01
HUGHES SUPPLY INC	Common Stock	444482103	338	8668SH DEFINED01
HUMANA INC	Common Stock	444859102	759	56128SH DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	165	7557SH DEFINED01
HUMAN GENOME SCIENCES INC	Common Stock	444903108	1	61SH OTHER
HUNT JB TRANS SVCS INC	Common Stock	445658107	599	21071SH DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	4423	224506SH DEFINED01
HUNTINGTON BANCSHARES INC	Common Stock	446150104	720	36558SH OTHER
HUTCHINSON TECHNOLOGY INC	Common Stock	448407106	204	9439SH DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	1532	48248SH DEFINED01
ICN PHARMACEUTICALS INC NEW	Common Stock	448924100	10	300SH OTHER
HYPERCOM CORP	Common Stock	44913M105	13	2300SH DEFINED01
HYSEQ INC	Common Stock	449163302	133	25000SH OTHER
ICOS CORP	Common Stock	449295104	172	3735SH DEFINED01
ICOS CORP	Common Stock	449295104	920	20000SH OTHER
ICU MED INC	Common Stock	44930G107	125	3430SH DEFINED01
ICU MED INC	Common Stock	44930G107	33	912SH OTHER
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	5909	91901SH DEFINED01
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	20	304SH OTHER
IDX SYS CORP	Common Stock	449491109	33	1900SH DEFINED01
IHOP CORP NEW	Common Stock	449623107	257	7617SH DEFINED01
IMC GLOBAL INC	Common Stock	449669100	1031	69914SH DEFINED01
IMCO RECYCLING INC	Common Stock	449681105	48	5431SH DEFINED01
ITT EDUCATIONAL SERVICES INC	Common Stock	45068B109	389	8653SH DEFINED01
ITT INDS INC	Common Stock	450911102	1996	31667SH DEFINED01
ITT INDS INC	Common Stock	450911102	69	1093SH OTHER
IDEX CORP	Common Stock	45167R104	416	11233SH DEFINED01
IDEX CORP	Common Stock	45167R104	67	1800SH OTHER
IDEXX LABORATORIES INC	Common Stock	45168D104	335	12483SH DEFINED01
IDEXX LABORATORIES INC	Common Stock	45168D104	5	200SH OTHER
IKON OFFICE SOLUTIONS INC	Common Stock	451713101	132	11297SH DEFINED01

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ILEX ONCOLOGY INC	Common Stock	451923106	29	1700SH	DEFINED01
ILLINOIS TOOL WKS INC	Common Stock	452308109	7380	102004SH	DEFINED01,04
ILLINOIS TOOL WKS INC	Common Stock	452308109	203	2803SH	OTHER
IMATION CORP	Common Stock	45245A107	556	20951SH	DEFINED01
IMATION CORP	Common Stock	45245A107	30	1128SH	OTHER
IMCLONE SYSTEMS INC	Common Stock	45245W109	148	6010SH	DEFINED01
IMMUNEX CORP NEW	Common Stock	452528102	4833	159705SH	DEFINED01
IMMUNEX CORP NEW	Common Stock	452528102	34	1114SH	OTHER
IMMUNOGEN INC	Common Stock	45253H101	25	2300SH	DEFINED01
IMMUNOGEN INC	Common Stock	45253H101	277	25000SH	OTHER
IMPATH INC	Common Stock	45255G101	253	6175SH	DEFINED01
IMPATH INC	Common Stock	45255G101	10	245SH	OTHER
IMMUNOMEDICS INC	Common Stock	452907108	59	3100SH	DEFINED01
INAMED CORP	Common Stock	453235103	241	7324SH	DEFINED01
INCYTE GENOMICS INC	Common Stock	45337C102	467	39283SH	DEFINED01
INDEPENDENT BK CORP MASS	Common Stock	453836108	23	900SH	DEFINED01
INDEPENDENT BANK CORP	Common Stock	453838104	335	11650SH	DEFINED01,04
INFORMATION RESOURCE INC	Common Stock	456905108	101	10968SH	DEFINED01
INFORMATION RESOURCE INC	Common Stock	456905108	0	3SH	OTHER
INGRAM MICRO INC CL A	Common Stock	457153104	79	4750SH	DEFINED01
INGRAM MICRO INC CL A	Common Stock	457153104	3	175SH	OTHER
INHALE THERAPEUTIC SYSTEMS	Common Stock	457191104	64	6089SH	DEFINED01
INPUT/OUTPUT INC	Common Stock	457652105	176	19357SH	DEFINED01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	366	16158SH	DEFINED01
INSIGHT ENTERPRISES INC	Common Stock	45765U103	9	405SH	OTHER
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	388	15371SH	DEFINED01
INSITUFORM TECHNOLOGIES CL A	Common Stock	457667103	52	2045SH	OTHER
INTEGRATED DEVICE TECHNOLOGY	Common Stock	458118106	2119	63741SH	DEFINED01
INTEGRATED SILICON SOLUTION	ICommon Stock	45812P107	19	1500SH	DEFINED01
INTEL CORP	Common Stock	458140100	106124	3489765SH	DEFINED01,04
INTEL CORP	Common Stock	458140100	16231	533749SH	OTHER

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INTER TEL	Common Stock	458372109	162	8753SH	DEFINED01
INTERFACE INC CL A	Common Stock	458665106	120	18964SH	DEFINED01
INTERDIGITAL COMMUNICATIONS	CCommon Stock	45866A105	35	3600SH	DEFINED01
INTERDIGITAL COMMUNICATIONS	CCommon Stock	45866A105	29	3000SH	OTHER
INTERGRAPH CORP	Common Stock	458683109	55	3100SH	DEFINED01
INTERMAGNETICS GENERAL CORP	Common Stock	458771102	166	6091SH	DEFINED01
IBM CORP	Common Stock	459200101	79478	764212SH	DEFINED01,04
IBM CORP	Common Stock	459200101	13595	130723SH	OTHER
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	1500	42907SH	DEFINED01,04
INTERNATNL FLAVORS & FRAGRANC	Common Stock	459506101	140	4000SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	Common Stock	459902102	1656	26572SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	168	7073SH	DEFINED01
INTERNATIONAL MULTIFOODS CRP	Common Stock	460043102	10	400SH	OTHER
INTERNATIONAL PAPER CAP CV	PFPPreferred Stock	460137300	125	2685PRN	DEFINED01
INTERNATIONAL PAPER CAP CV	PFPPreferred Stock	460137300	21	450PRN	OTHER
INTERNATIONAL PAPER CO	Common Stock	460146103	7244	168424SH	DEFINED01
INTERNATIONAL PAPER CO	Common Stock	460146103	336	7823SH	OTHER

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INTERNATIONAL RECTIFIER CORP	Common Stock	460254105	1722	37919SH	DEFINED01
INTERNATIONAL SPEEDWAY CORP	CCommon Stock	460335201	1425	31176SH	DEFINED01
INTERNEURON PHARMACEUTICALS	ICommon Stock	460573108	24	2700SH	DEFINED01
INTERPUBLIC GROUP COS INC	Common Stock	460690100	14175	413493SH	DEFINED01,04
INTERPUBLIC GROUP COS INC	Common Stock	460690100	14502	423044SH	OTHER
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	829	34252SH	DEFINED01
INTERSTATE BAKERIES CORP DEL	Common Stock	46072H108	37	1540SH	OTHER
INTRAWEST CORP	Common Stock	460915200	62	3437SH	DEFINED01
INTERVOICE-BRITE INC	Common Stock	461142101	81	12690SH	DEFINED01
INTUIT INC	Common Stock	461202103	2724	71024SH	DEFINED01
INTUIT INC	Common Stock	461202103	19	506SH	OTHER
INVACARE CORP	Common Stock	461203101	487	12940SH	DEFINED01
INVISION TECHNOLOGIES INC	Common Stock	461851107	47	1165SH	DEFINED01
INVISION TECHNOLOGIES INC	Common Stock	461851107	2	40SH	OTHER
INVESTORS FINANCIAL SVCS CORP	Common Stock	461915100	1447	19022SH	DEFINED01

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IONICS INC	Common Stock	462218108	205	6381SH	DEFINED01
IRWIN FINANCIAL CORP	Common Stock	464119106	34	1800SH	DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	45	2800SH	DEFINED01
ISIS PHARMACEUTICALS	Common Stock	464330109	80	5000SH	OTHER
ISPAT INTL N V	Other	464899103	16	9295SH	DEFINED01
ITRON INC	Common Stock	465741106	179	6017SH	DEFINED01
I2 TECHNOLOGIES INC	Common Stock	465754109	132	26120SH	DEFINED01
IVAX CORP	Common Stock	465823102	1962	122232SH	DEFINED01
IVEX PACKAGING CORP DEL	Common Stock	465855104	32	1400SH	DEFINED01
J & J SNACK FOODS	Common Stock	466032109	117	3137SH	DEFINED01
JDA SOFTWARE GROUP INC	Common Stock	46612K108	54	1700SH	DEFINED01
JLG INDS INC	Common Stock	466210101	237	15991SH	DEFINED01
JABIL CIRCUIT INC	Common Stock	466313103	2659	113020SH	DEFINED01
JABIL CIRCUIT INC	Common Stock	466313103	4	185SH	OTHER
JACOBS ENGR GROUP INC	Common Stock	469814107	1399	19621SH	DEFINED01
JACOBS ENGR GROUP INC	Common Stock	469814107	20	280SH	OTHER
JACOBSON STORES INC	Common Stock	469834105	1	8150SH	DEFINED01
JACOBSON STORES INC	Common Stock	469834105	0	169SH	OTHER
JACOBSON STORES CONV	Other	469834AC9	3	25000PRN	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	2385	47629SH	DEFINED01
JEFFERSON PILOT CORP	Common Stock	475070108	82	1640SH	OTHER
JOHN NUVEEN CO CL A	Common Stock	478035108	154	2785SH	DEFINED01
JOHN NUVEEN CO CL A	Common Stock	478035108	2	30SH	OTHER
JOHNSON & JOHNSON	Common Stock	478160104	131495	2024558SH	DEFINED01,04
JOHNSON & JOHNSON	Common Stock	478160104	28466	438276SH	OTHER
JOHNSON CTLS INC	Common Stock	478366107	9703	109869SH	DEFINED01,04
JOHNSON CTLS INC	Common Stock	478366107	3517	39823SH	OTHER
JONES APPAREL GROUP INC	Common Stock	480074103	20503	586648SH	DEFINED01
JONES APPAREL GROUP INC	Common Stock	480074103	2057	58851SH	OTHER
JOURNAL REGISTER CO	Common Stock	481138105	55	2600SH	DEFINED01
KLA-TENCOR CORP	Common Stock	482480100	3721	55955SH	DEFINED01

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KLA-TENCOR CORP	Common Stock	482480100	3	48SH	OTHER
K MART CORPORATION	Common Stock	482584109	150	93939SH	DEFINED01,04
K MART CORPORATION	Common Stock	482584109	24	14918SH	OTHER
K-SWISS INC	Common Stock	482686102	150	3580SH	DEFINED01
K2 INC	Common Stock	482732104	43	6574SH	DEFINED01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	51	1750SH	DEFINED01
K V PHARMACEUTICAL CO CL A	Common Stock	482740206	126	4325SH	OTHER
KAMAN CORP CLASS A	Common Stock	483548103	139	8189SH	DEFINED01
KAYDON CORP	Common Stock	486587108	486	18017SH	DEFINED01
KEANE INC	Common Stock	486665102	760	44567SH	DEFINED01
KEITHLEY INSTRUMENTS INC	Common Stock	487584104	125	5710SH	DEFINED01
KELLOGG CO	Common Stock	487836108	5125	152667SH	DEFINED01,04
KELLOGG CO	Common Stock	487836108	5831	173688SH	OTHER
KELLWOOD CO	Common Stock	488044108	210	8635SH	DEFINED01
KELLY SERVICES INC CL A	Common Stock	488152208	603	21354SH	DEFINED01
KELLY SERVICES INC CL A	Common Stock	488152208	12295	435530SH	OTHER
KEMET CORP	Common Stock	488360108	1035	53415SH	DEFINED01,04
KEMET CORP	Common Stock	488360108	45	2325SH	OTHER
KENNAMETAL INC	Common Stock	489170100	733	18141SH	DEFINED01
KENNAMETAL INC	Common Stock	489170100	161	3973SH	OTHER
KERR MCGEE CORP	Common Stock	492386107	2936	46714SH	DEFINED01
KERR MCGEE CORP	Common Stock	492386107	68	1084SH	OTHER
KEY ENERGY SERVICES INC	Common Stock	492914106	74	6900SH	DEFINED01
KEY PRODUCTION CO INC	Common Stock	493138101	97	5145SH	DEFINED01
KEYCORP (NEW)	Common Stock	493267108	4662	174948SH	DEFINED01,04
KEYCORP (NEW)	Common Stock	493267108	385	14429SH	OTHER
KIMBALL INTL INC CL B	Common Stock	494274103	36	2200SH	DEFINED01
KIMBERLY CLARK CORP	Common Stock	494368103	25776	398694SH	DEFINED01,04
KIMBERLY CLARK CORP	Common Stock	494368103	13766	212933SH	OTHER
KIRBY CORP	Common Stock	497266106	262	8760SH	DEFINED01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	222	18270SH	DEFINED01
KNAPE & VOGT MFG CO CL B	Common Stock	498782200	70	5797SH	OTHER

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KNIGHT RIDDER INC	Common Stock	499040103	2064	30052SH	DEFINED01
KNIGHT TRANSPORTATION INC	Common Stock	499064103	49	2325SH	DEFINED01
KOHL'S CORP	Common Stock	500255104	7468	104967SH	DEFINED01
KOHL'S CORP	Common Stock	500255104	250	3508SH	OTHER
KOPIN CORP	Common Stock	500600101	227	24901SH	DEFINED01
KOS PHARMACEUTICALS INC	Common Stock	500648100	39	1400SH	DEFINED01
KROGER CO	Common Stock	501044101	5653	255094SH	DEFINED01
KROGER CO	Common Stock	501044101	248	11169SH	OTHER
KRONOS INC	Common Stock	501052104	424	9022SH	DEFINED01
KRONOS INC	Common Stock	501052104	26	558SH	OTHER
KULICKE & SOFFA INDS INC	Common Stock	501242101	383	18399SH	DEFINED01
LNR PPTY CORP	Common Stock	501940100	58	1650SH	DEFINED01
LL & E ROYALTY TRUST UNITS	Common Stock	502003106	0	100SH	OTHER
LSI LOGIC CORP	Common Stock	502161102	1918	112852SH	DEFINED01
LSI LOGIC CORP	Common Stock	502161102	64	3741SH	OTHER
LSI INDS INC OHIO	Common Stock	50216C108	21	1050SH	DEFINED01
LTX CORP	Common Stock	502392103	775	28511SH	DEFINED01
LA Z BOY INCORPORATED	Common Stock	505336107	1089	39654SH	DEFINED01
LA Z BOY INCORPORATED	Common Stock	505336107	95	3475SH	OTHER
LABOR READY INC	Common Stock	505401208	118	15102SH	DEFINED01
LAFARGE NORTH AMERICAN INC	Common Stock	505862102	169	3900SH	DEFINED01
LAM RESH CORP	Common Stock	512807108	2185	74512SH	DEFINED01

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LAMAR ADVERTISING CO	Common Stock	512815101	195	4800SH	DEFINED01
LANCASTER COLONY CORP	Common Stock	513847103	1218	32870SH	DEFINED01
LANCE INC	Common Stock	514606102	157	10968SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	72	1890SH	DEFINED01
LANDAUER INC	Common Stock	51476K103	16	420SH	OTHER
LANDS END INC	Common Stock	515086106	782	17421SH	DEFINED01
LANDRYS RESTAURANTS INC	Common Stock	51508L103	188	8203SH	DEFINED01
LANDSTAR SYSTEM INC	Common Stock	515098101	274	2951SH	DEFINED01
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	1223	69782SH	DEFINED01

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LAUDER ESTEE COS INC	Common Stock	518439104	604	17670SH	DEFINED01
LAUDER ESTEE COS INC	Common Stock	518439104	173	5079SH	OTHER
LAWSON PRODUCTS INC	Common Stock	520776105	101	3516SH	DEFINED01
LEAR CORP	Common Stock	521865105	1993	41879SH	DEFINED01
LEAR CORP	Common Stock	521865105	95	1995SH	OTHER
LEARNING TREE INTL INC	Common Stock	522015106	29	1200SH	DEFINED01
LEE ENTERPRISES INC	Common Stock	523768109	984	26680SH	DEFINED01
LEGATO SYSTEMS INC	Common Stock	524651106	481	53361SH	DEFINED01
LEGGETT & PLATT INC	Common Stock	524660107	3218	129762SH	DEFINED01,04
LEGGETT & PLATT INC	Common Stock	524660107	1029	41495SH	OTHER
LEGG MASON INC	Common Stock	524901105	2120	39936SH	DEFINED01
LEGG MASON INC	Common Stock	524901105	19	355SH	OTHER
LEHMAN BROS HLDGS INC	Common Stock	524908100	5162	79858SH	DEFINED01
LEHMAN BROS HLDGS INC	Common Stock	524908100	143	2210SH	OTHER
LENNAR CORP	Common Stock	526057104	1999	37898SH	DEFINED01
LEUCADIA NATL CORP	Common Stock	527288104	1170	32736SH	DEFINED01
LEXMARK INTL INC	Common Stock	529771107	2352	41137SH	DEFINED01
LEXMARK INTL INC	Common Stock	529771107	63	1097SH	OTHER
LIBBEY INC	Common Stock	529898108	209	5424SH	DEFINED01
LIBERTY CORP	Common Stock	530370105	55	1376SH	DEFINED01
LIGAND PHARMACEUTICALS INC CL	Common Stock	53220K207	31	1561SH	DEFINED01
LIGHTBRIDGE INC	Common Stock	532226107	19	1600SH	DEFINED01
LILLY ELI & CO	Common Stock	532457108	31968	419531SH	DEFINED01,04
LILLY ELI & CO	Common Stock	532457108	6731	88339SH	OTHER
LIMITED INC	Common Stock	532716107	2863	159956SH	DEFINED01
LIMITED INC	Common Stock	532716107	12	650SH	OTHER
LINCARE HLDGS INC	Common Stock	532791100	1757	64792SH	DEFINED01
LINCARE HLDGS INC	Common Stock	532791100	22	800SH	OTHER
LINCOLN NATL CORP IND	Common Stock	534187109	25237	497468SH	DEFINED01
LINCOLN NATL CORP IND	Common Stock	534187109	3566	70284SH	OTHER
LINEAR TECHNOLOGY CORP	Common Stock	535678106	4412	99783SH	DEFINED01
LINEAR TECHNOLOGY CORP	Common Stock	535678106	389	8805SH	OTHER

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LINENS N THINGS INC	Common Stock	535679104	463	15155SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	35	1400SH	DEFINED01
LITTLEFUSE INC	Common Stock	537008104	11	430SH	OTHER
LIZ CLAIBORNE INC	Common Stock	539320101	1143	40313SH	DEFINED01
LIZ CLAIBORNE INC	Common Stock	539320101	110	3895SH	OTHER

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LOCKHEED MARTIN CORP	Common Stock	539830109	8331	144680SH	DEFINED01
LOCKHEED MARTIN CORP	Common Stock	539830109	1608	27929SH	OTHER
LOEWS CORP	Common Stock	540424108	3731	63695SH	DEFINED01
LOEWS CORP	Common Stock	540424108	164	2805SH	OTHER
LONE STAR STEAKHOUSE SALOON	Common Stock	542307103	189	9060SH	DEFINED01
LONE STAR TECHNOLOGY INC	Common Stock	542312103	222	9732SH	DEFINED01
LONGS DRUG STORES CORP	Common Stock	543162101	625	22426SH	DEFINED01
LONGVIEW FIBRE CO	Common Stock	543213102	311	30195SH	DEFINED01
LOUISIANA PAC CORP	Common Stock	546347105	355	33062SH	DEFINED01
LOUISIANA PAC CORP	Common Stock	546347105	11	1051SH	OTHER
LOWES COS INC	Common Stock	548661107	11703	269094SH	DEFINED01
LOWES COS INC	Common Stock	548661107	334	7671SH	OTHER
LUBRIZOL CORP	Common Stock	549271104	1095	31482SH	DEFINED01
LUBRIZOL CORP	Common Stock	549271104	10	295SH	OTHER
LUBY'S INC	Common Stock	549282101	56	8224SH	DEFINED01
LUCENT TECHNOLOGIES INC	Common Stock	549463107	5970	1262079SH	DEFINED01,04
LUCENT TECHNOLOGIES INC	Common Stock	549463107	658	139080SH	OTHER
LYDALL INC	Common Stock	550819106	81	5710SH	DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	1155	69511SH	DEFINED01
LYONDELL PETROCHEMICAL CO	Common Stock	552078107	2	100SH	OTHER
MAF BANCORP INC	Common Stock	55261R108	292	8275SH	DEFINED01
MBIA INC	Common Stock	55262C100	4488	82055SH	DEFINED01
MBIA INC	Common Stock	55262C100	508	9290SH	OTHER
MBNA CORP	Common Stock	55262L100	51806	1343170SH	DEFINED01,04
MBNA CORP	Common Stock	55262L100	13784	357383SH	OTHER
M D C HLDGS INC	Common Stock	552676108	503	11647SH	DEFINED01

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MDU RESOURCES GROUP INC	Common Stock	552690109	1347	43436SH	DEFINED01
MDU RESOURCES GROUP INC	Common Stock	552690109	391	12600SH	OTHER
MGIC INVT CORP WIS	Common Stock	552848103	3647	53289SH	DEFINED01
MGIC INVT CORP WIS	Common Stock	552848103	79	1156SH	OTHER
MGM MIRAGE	Common Stock	552953101	357	9860SH	DEFINED01
MGM MIRAGE	Common Stock	552953101	20	556SH	OTHER
MIM CORP	Common Stock	553044108	20	1200SH	DEFINED01
M/I SCHOTTENSTEIN HOMES INC	Common Stock	55305B101	27	475SH	DEFINED01
MRV COMMUNICATIONS INC	Common Stock	553477100	13	4515SH	DEFINED01
MSC INDL DIRECT INC CL A	Common Stock	553530106	49	2140SH	DEFINED01
MACDERMID INC	Common Stock	554273102	262	12111SH	DEFINED01
MACROMEDIA INC	Common Stock	556100105	719	35193SH	DEFINED01
MADISON GAS & ELEC CO	Common Stock	557497104	37	1300SH	DEFINED01
MADISON GAS & ELEC CO	Common Stock	557497104	10	350SH	OTHER
MAGELLAN HEALTH SVCS INC	Common Stock	559079108	11	2000SH	DEFINED01
MAGNUM HUNTER RESOURCES INC	Common Stock	55972F203	34	4387SH	DEFINED01
MANITOWOC CO. INC.	Common Stock	563571108	356	9018SH	DEFINED01
MANITOWOC CO. INC.	Common Stock	563571108	1577	39929SH	OTHER
MANPOWER INC WIS	Common Stock	56418H100	1773	45591SH	DEFINED01
MANUGISTICS GROUP INC	Common Stock	565011103	84	3900SH	DEFINED01
MAPINFO CORP	Common Stock	565105103	54	5431SH	DEFINED01
MARCUS CORP	Common Stock	566330106	179	11095SH	DEFINED01
MARKEL CORP	Common Stock	570535104	160	787SH	DEFINED01
MARKEL CORP	Common Stock	570535104	7	35SH	OTHER
MARSH & MCLENNAN COS INC	Common Stock	571748102	13398	118838SH	DEFINED01,04
MARSH & MCLENNAN COS INC	Common Stock	571748102	2380	21114SH	OTHER
MARSHALL & ILSLEY CORP	Common Stock	571834100	2010	32300SH	DEFINED01
MARTEK BIOSCIENCES CORP	Common Stock	572901106	41	1300SH	DEFINED01

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MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	1201	28453SH	DEFINED01
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	9	220SH	OTHER
MASCO CORP	Common Stock	574599106	5187	188959SH	DEFINED01
MASCO CORP	Common Stock	574599106	3407	124109SH	OTHER

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MASCOTECH INC CONV	Other	574670AB1	9	10000SH	OTHER
MASTEC INC	Common Stock	576323109	24	3000SH	DEFINED01
MATTEL INC	Common Stock	577081102	2716	130343SH	DEFINED01
MATTEL INC	Common Stock	577081102	37	1752SH	OTHER
MATTHEWS INTL CORP CL A	Common Stock	577128101	52	2065SH	DEFINED01
MATTSON TECHNOLOGY INC	Common Stock	577223100	17	2400SH	DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	6908	123993SH	DEFINED01
MAXIM INTEGRATED PRODS INC	Common Stock	57772K101	77	1390SH	OTHER
MAY DEPT STORES CO	Common Stock	577778103	4135	118661SH	DEFINED01, 04
MAY DEPT STORES CO	Common Stock	577778103	2252	64611SH	OTHER
MAVERICK TUBE CORP	Common Stock	577914104	33	2000SH	DEFINED01
MAXIMUS INC	Common Stock	577933104	260	8475SH	DEFINED01
MAYTAG CORP	Common Stock	578592107	1067	24123SH	DEFINED01, 04
MAYTAG CORP	Common Stock	578592107	93	2100SH	OTHER
THE MCCLATCHY CO (HLDGS CO)	CCCommon Stock	579489105	190	3205SH	DEFINED01
THE MCCLATCHY CO (HLDGS CO)	CCCommon Stock	579489105	2	35SH	OTHER
MC CORMICK & CO	Common Stock	579780206	2556	49995SH	DEFINED01
MC CORMICK & CO	Common Stock	579780206	80	1565SH	OTHER
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	289	18592SH	DEFINED01
MCDONALDS CORP	Common Stock	580135101	20875	752245SH	DEFINED01, 04
MCDONALDS CORP	Common Stock	580135101	5388	194150SH	OTHER
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	8520	124841SH	DEFINED01
MCGRAW-HILL COMPANIES INC	Common Stock	580645109	2192	32111SH	OTHER
MCLEODUSA INCORPORATED	Common Stock	582266102	8	41205SH	DEFINED01
MCLEODUSA INCORPORATED	Common Stock	582266102	0	1500SH	OTHER
MEDAREX INC	Common Stock	583916101	265	16418SH	DEFINED01
MEDAREX INC	Common Stock	583916101	453	28100SH	OTHER
MEDALLION FINANCIAL CORP	Common Stock	583928106	8	1000SH	DEFINED01
MEDIA GEN INC	Common Stock	584404107	856	13488SH	DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	907	16347SH	DEFINED01
MEDICIS PHARMACEUTICAL CL A	Common Stock	584690309	68	1230SH	OTHER

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MEDIMMUNE INC	Common Stock	584699102	2873	73036SH	DEFINED01
MEDIMMUNE INC	Common Stock	584699102	8	200SH	OTHER
MEDQUIST INC	Common Stock	584949101	63	2100SH	DEFINED01
MEDTRONIC INC	Common Stock	585055106	29056	642684SH	DEFINED01, 04
MEDTRONIC INC	Common Stock	585055106	4118	91083SH	OTHER
MENS WEARHOUSE INC	Common Stock	587118100	372	15945SH	DEFINED01
MENTOR CORP MINN	Common Stock	587188103	313	8668SH	DEFINED01
MENTOR GRAPHICS	Common Stock	587200106	805	38096SH	DEFINED01
MERCANTILE BANKSHARES	Common Stock	587405101	1786	41289SH	DEFINED01
MERCK & CO INC	Common Stock	589331107	75209	1306161SH	DEFINED01, 04
MERCK & CO INC	Common Stock	589331107	22537	391396SH	OTHER

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MERCURY GEN CORP NEW	Common Stock	589400100	153	3300SH	DEFINED01
MERCURY GEN CORP NEW	Common Stock	589400100	6	120SH	OTHER
MERCURY INTERACTIVE CORP	Common Stock	589405109	900	23917SH	DEFINED01
MEREDITH CORP	Common Stock	589433101	636	14956SH	DEFINED01
MERIX CORP	Common Stock	590049102	17	925SH	DEFINED01
MERRILL LYNCH & CO INC	Common Stock	590188108	16839	304059SH	DEFINED01,04
MERRILL LYNCH & CO INC	Common Stock	590188108	733	13227SH	OTHER
MESA AIR GROUP INC	Common Stock	590479101	140	12511SH	DEFINED01
METHODE ELECTRONICS INC CL A	Common Stock	591520200	172	13833SH	DEFINED01
METRIS COS INC	Common Stock	591598107	3415	170729SH	DEFINED01
METRIS COS INC	Common Stock	591598107	820	40985SH	OTHER
METRO-GOLDWYN-MAYER INC NEW	Common Stock	591610100	234	14107SH	DEFINED01
METROMEDIA FIBER NTWRK-CL A	Common Stock	591689104	4	38800SH	DEFINED01
METTLER-TOLEDO INTL INC	Common Stock	592688105	159	3512SH	DEFINED01
MICHAELS STORES INC	Common Stock	594087108	961	25416SH	DEFINED01
MICHAELS STORES INC	Common Stock	594087108	2	55SH	OTHER
MICREL INC	Common Stock	594793101	1401	55532SH	DEFINED01
MICROS SYS INC	Common Stock	594901100	162	6381SH	DEFINED01
MICROSOFT CORP	Common Stock	594918104	144458	2395261SH	DEFINED01,04
MICROSOFT CORP	Common Stock	594918104	16120	267285SH	OTHER
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	3311	79146SH	DEFINED01

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MICROCHIP TECHNOLOGY INC	Common Stock	595017104	54	1283SH	OTHER
MICROCELL TELECOMMUNICATIONS	Common Stock	59501T304	19	15600SH	DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	6072	184574SH	DEFINED01
MICRON TECHNOLOGY INC	Common Stock	595112103	115	3490SH	OTHER
MICROSEMI CORP	Common Stock	595137100	174	10675SH	DEFINED01
MID ATLANTIC MED SVCS INC	Common Stock	59523C107	519	18206SH	DEFINED01
MIDWAY GAMES INC	Common Stock	598148104	215	15981SH	DEFINED01
MILLENNIUM PHARMACEUTICALS	INCommon Stock	599902103	3710	166294SH	DEFINED01
MILLENNIUM PHARMACEUTICALS	INCommon Stock	599902103	1984	88915SH	OTHER
MILLER HERMAN INC	Common Stock	600544100	1173	49319SH	DEFINED01,04
MILLER HERMAN INC	Common Stock	600544100	2	105SH	OTHER
MILLIPORE CORP	Common Stock	601073109	611	13820SH	DEFINED01
MILLIPORE CORP	Common Stock	601073109	55	1245SH	OTHER
MINERALS TECHNOLOGIES INC	Common Stock	603158106	602	11478SH	DEFINED01
MINNESOTA MNG & MFG	Common Stock	604059105	22289	193802SH	DEFINED01,04
MINNESOTA MNG & MFG	Common Stock	604059105	12226	106301SH	OTHER
MISSISSIPPI CHEMICAL CORP	Common Stock	605288208	27	9865SH	DEFINED01
MISSISSIPPI VALLEY BANCSHARES	Common Stock	605720101	27	675SH	DEFINED01
MITSUI M & F INS LTD	Other	606839207	536	11400SH	DEFINED01
MOBILE MINI INC	Common Stock	60740F105	162	5045SH	DEFINED01
MODINE MFG CO	Common Stock	607828100	537	19879SH	DEFINED01
MODINE MFG CO	Common Stock	607828100	3	100SH	OTHER
MOHAWK INDS INC	Common Stock	608190104	2346	39049SH	DEFINED01
MOHAWK INDS INC	Common Stock	608190104	2	40SH	OTHER
MOLEX INC	Common Stock	608554101	2071	59727SH	DEFINED01
MOLEX INC	Common Stock	608554101	17	495SH	OTHER
MOLEX INC CL A	Common Stock	608554200	148	4836SH	DEFINED01,04
MOLEX INC CL A	Common Stock	608554200	94	3065SH	OTHER
MONACO COACH CORP	Common Stock	60886R103	280	11529SH	DEFINED01
MOOG INC-CL A	Common Stock	615394202	31	975SH	DEFINED01
MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	21456	374377SH	DEFINED01

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MORGAN STANLEY DEAN WITTER &	Common Stock	617446448	600	10477SH	OTHER
MOTOROLA INC	Common Stock	620076109	12048	848442SH	DEFINED01,04
MOTOROLA INC	Common Stock	620076109	2169	152770SH	OTHER
MOVADO GROUP INC	Common Stock	624580106	19	887SH	DEFINED01
MOVIE GALLERY INC	Common Stock	624581104	17	1000SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	430	12276SH	DEFINED01
MUELLER INDS INC	Common Stock	624756102	9	270SH	OTHER
MUNIMAE MIDLAND LLC	Other	62624B101	261	10842SH	OTHER
MURPHY OIL CORP	Common Stock	626717102	2550	26561SH	DEFINED01
MYERS INDS INC	Common Stock	628464109	189	13040SH	DEFINED01
MYERS INDS INC	Common Stock	628464109	1	100SH	OTHER
MYLAN LABS INC	Common Stock	628530107	3014	102303SH	DEFINED01,04
MYLAN LABS INC	Common Stock	628530107	119	4025SH	OTHER
MYRIAD GENETICS INC	Common Stock	62855J104	47	1415SH	DEFINED01
MYRIAD GENETICS INC	Common Stock	62855J104	1676	50000SH	OTHER
NBTY INC	Common Stock	628782104	423	24801SH	DEFINED01
NCI BUILDING SYSTEMS INC	Common Stock	628852105	27	1200SH	DEFINED01
NCO GROUP INC	Common Stock	628858102	420	15128SH	DEFINED01
NCR CORP NEW	Common Stock	62886E108	1346	30087SH	DEFINED01
NCR CORP NEW	Common Stock	62886E108	7	146SH	OTHER
NS GROUP INC	Common Stock	628916108	13	1400SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	556	33500SH	DEFINED01
NL INDS INC COM NEW	Common Stock	629156407	184	11095SH	OTHER
NTL INC	Common Stock	629407107	50	180324SH	DEFINED01
NVR INC	Common Stock	62944T105	876	2777SH	DEFINED01
NVR INC	Common Stock	62944T105	1	4SH	OTHER
NABORS INDS INC	Common Stock	629568106	1965	46514SH	DEFINED01
NABORS INDS INC	Common Stock	629568106	17	400SH	OTHER
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	483	58129SH	DEFINED01
NASH FINCH CO	Common Stock	631158102	114	4188SH	DEFINED01
NATL AUSTRALIA BK CV 7.875%	PPreferred Stock	632525309	162	4950PRN	DEFINED01
NATL AUSTRALIA BK CV 7.875%	PPreferred Stock	632525309	43	1320PRN	OTHER

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NATIONAL CITY CORP	Common Stock	635405103	14300	464899SH	DEFINED01,04
NATIONAL CITY CORP	Common Stock	635405103	12167	395558SH	OTHER
NATIONAL FUEL GAS CO N J	Common Stock	636180101	1354	55590SH	DEFINED01
NATIONAL FUEL GAS CO N J	Common Stock	636180101	10	404SH	OTHER
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	1280	30602SH	DEFINED01
NATIONAL INSTRUMENTS CORP	Common Stock	636518102	2	45SH	OTHER
NATIONAL-OILWELL INC	Common Stock	637071101	1211	47797SH	DEFINED01
NATIONAL PROCESSING INC	Common Stock	637229105	91	3200SH	DEFINED01
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	1885	55943SH	DEFINED01
NATIONWIDE FINL SVCS INC CL	ACCommon Stock	638612101	95	2210SH	DEFINED01
NATIONWIDE FINL SVCS INC CL	ACCommon Stock	638612101	11	250SH	OTHER
NAUTICA ENTERPRISES INC	Common Stock	639089101	185	12183SH	DEFINED01
NAVISTAR INTL CORP NEW	Common Stock	63934E108	808	18232SH	DEFINED01
NEMATRON CORPORATION	Common Stock	640441101	33	87500SH	DEFINED01
NEOGEN CORP	Common Stock	640491106	280	17735SH	DEFINED01

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NETBANK INC	Common Stock	640933107	53	3140SH	DEFINED01
NETBANK INC	Common Stock	640933107	10	580SH	OTHER
NETWORK EQUIP TECH	Common Stock	641208103	42	8189SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	2199	107907SH	DEFINED01
NETWORK APPLIANCE INC	Common Stock	64120L104	28	1353SH	OTHER
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	73	1800SH	DEFINED01
NEW JERSEY RESOURCES CORP	Common Stock	646025106	318	10511SH	DEFINED01
NEW YORK TIMES CO CLASS A	Common Stock	650111107	3354	70087SH	DEFINED01, 04
NEWFIELD EXPLORATION CO	Common Stock	651290108	623	16836SH	DEFINED01
NEWFIELD EXPLORATION CO	Common Stock	651290108	6	150SH	OTHER
NEWMONT MNG CORP	Common Stock	651639106	3372	121760SH	DEFINED01
NEWMONT MNG CORP	Common Stock	651639106	55	2000SH	OTHER
NEWPARK RESOURCES INC NEW	Common Stock	651718504	42	5405SH	DEFINED01
NEWPARK RESOURCES INC NEW	Common Stock	651718504	64	8210SH	OTHER
NEWPORT CORP	Common Stock	651824104	520	21768SH	DEFINED01
NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	1286	239099SH	DEFINED01

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NEXTEL COMMUNICATIONS INC CL	Common Stock	65332V103	15	2768SH	OTHER
NICOR INC	Common Stock	654086107	870	19108SH	DEFINED01
NICOR INC	Common Stock	654086107	27	589SH	OTHER
NIKE INC CL B	Common Stock	654106103	5194	86551SH	DEFINED01
99 CENTS ONLY STORES	Common Stock	65440K106	1177	30700SH	DEFINED01
NOBLE AFFILIATES INC	Common Stock	654894104	1528	39123SH	DEFINED01
NOBLE AFFILIATES INC	Common Stock	654894104	88	2243SH	OTHER
NOBLE DRILLING CO	Common Stock	655042109	1825	44097SH	DEFINED01
NOBLE DRILLING CO	Common Stock	655042109	77	1868SH	OTHER
NORDSON CORP	Common Stock	655663102	705	23383SH	DEFINED01
NORDSON CORP	Common Stock	655663102	44	1475SH	OTHER
NORDSTROM INC	Common Stock	655664100	1002	40905SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	3842	160467SH	DEFINED01
NORFOLK SOUTHERN CORP	Common Stock	655844108	561	23430SH	OTHER
NORTH FORK BANCORPORTN INC	NYCommon Stock	659424105	3412	95963SH	DEFINED01
NORTH FORK BANCORPORTN INC	NYCommon Stock	659424105	2	65SH	OTHER
NORTH PITTSBURGH SYS INC	Common Stock	661562108	297	21200SH	DEFINED01
NORTH PITTSBURGH SYS INC	Common Stock	661562108	6	400SH	OTHER
NORTHEAST UTILS	Common Stock	664397106	1653	83194SH	DEFINED01
NORTHERN TRUST CORP	Common Stock	665859104	7913	131638SH	DEFINED01
NORTHERN TRUST CORP	Common Stock	665859104	1828	30405SH	OTHER
NORTHROP GRUMMAN CORP	Common Stock	666807102	3955	34988SH	DEFINED01
NORTHROP GRUMMAN CORP	Common Stock	666807102	286	2532SH	OTHER
NORTHWEST NATURAL GAS	Common Stock	667655104	261	9329SH	DEFINED01
NORTHWEST NATURAL GAS	Common Stock	667655104	4	151SH	OTHER
NU HORIZONS ELECTRONICS CORP	Common Stock	669908105	11	1087SH	DEFINED01
NOVAVAX INC	Common Stock	670002104	17	1500SH	DEFINED01
NOVELL INC	Common Stock	670006105	449	115522SH	DEFINED01
NOVELL INC	Common Stock	670006105	11	2780SH	OTHER
NOVELLUS SYS INC	Common Stock	670008101	4582	84636SH	DEFINED01
NOVELLUS SYS INC	Common Stock	670008101	308	5686SH	OTHER
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	170	8189SH	DEFINED01

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NSTOR TECHNOLOGIES INC	Common Stock	67018N108	1354	3384362SH	DEFINED01
NU SKIN ENTERPRISES INC	Common Stock	67018T105	111	10350SH	DEFINED01
NUCOR CORP	Common Stock	670346105	1536	23913SH	DEFINED01
NUCOR CORP	Common Stock	670346105	72	1119SH	OTHER
NUEVO ENERGY CO	Common Stock	670509108	98	6587SH	DEFINED01
O CHARLEYS INC	Common Stock	670823103	144	6660SH	DEFINED01
OGE ENERGY CORP	Common Stock	670837103	1213	50593SH	DEFINED01
OM GROUP INC	Common Stock	670872100	868	12005SH	DEFINED01
OM GROUP INC	Common Stock	670872100	21	290SH	OTHER
OSI PHARMACEUTICAL INC	Common Stock	671040103	78	2000SH	DEFINED01
OAK TECHNOLOGY INC	Common Stock	671802106	51	3400SH	DEFINED01
OAKLEY INC	Common Stock	673662102	71	3980SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	4486	153900SH	DEFINED01
OCCIDENTAL PETROLEUM CORP	Common Stock	674599105	508	17444SH	OTHER
OCEANEERING INTL INC	Common Stock	675232102	254	8760SH	DEFINED01
OCULAR SCIENCES INC	Common Stock	675744106	36	1300SH	DEFINED01
OCWEN FINANCIAL CORP	Common Stock	675746101	26	3900SH	DEFINED01
OCUREST LABS INC	Common Stock	67574P109	12	92940SH	OTHER
OFFICE DEPOT INC	Common Stock	676220106	1944	97923SH	DEFINED01
OFFICE DEPOT INC	Common Stock	676220106	38	1915SH	OTHER
OFFICE DEPOT CONV	Other	676220AA4	96	105000SH	DEFINED01
OFFICE DEPOT CONV	Other	676220AA4	47	52000SH	OTHER
OFFICEMAX INC	Common Stock	67622M108	36	6500SH	DEFINED01
OFFSHORE LOGISTICS	Common Stock	676255102	179	8296SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	769	40582SH	DEFINED01
OHIO CAS CORP	Common Stock	677240103	36	1900SH	OTHER
OLD REP INTL CORP	Common Stock	680223104	2249	70340SH	DEFINED01
OLIN CORP COM PAR \$1	Common Stock	680665205	486	25847SH	DEFINED01
OMNICARE INC	Common Stock	681904108	1724	66579SH	DEFINED01, 04
OMNICARE INC	Common Stock	681904108	11	435SH	OTHER
OMNICOM GROUP INC	Common Stock	681919106	15771	167063SH	DEFINED01, 04

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OMNICOM GROUP INC	Common Stock	681919106	3765	39886SH	OTHER
ON ASSIGNMENT INC	Common Stock	682159108	148	8292SH	DEFINED01
ONEIDA LTD	Common Stock	682505102	17	1150SH	DEFINED01
ORACLE CORPORATION	Common Stock	68389X105	45115	3524594SH	DEFINED01, 04
ORACLE CORPORATION	Common Stock	68389X105	6330	494505SH	OTHER
O REILLY AUTOMOTIVE INC	Common Stock	686091109	623	19728SH	DEFINED01
ORTHODONTIC CENTERS OF AMER	Common Stock	68750P103	518	18778SH	DEFINED01
OSHKOSH-B-GOSH CL A	Common Stock	688222207	185	4308SH	DEFINED01
OSHKOSH TRUCK CORP CL B	Common Stock	688239201	341	5995SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	1620	45293SH	DEFINED01
OUTBACK STEAKHOUSE INC	Common Stock	689899102	20	550SH	OTHER
OVERSEAS SHIPHOLDING GROUP	INCommon Stock	690368105	490	20150SH	DEFINED01
OWENS & MINOR INC HLDG CO	Common Stock	690732102	262	13352SH	DEFINED01
OWENS & MINOR INC HLDG CO	Common Stock	690732102	10	495SH	OTHER
OWENS ILL INC	Common Stock	690768403	149	8750SH	DEFINED01
OWENS ILL INC	Common Stock	690768403	24	1400SH	OTHER
OXFORD HEALTH PLANS INC	Common Stock	691471106	2103	50323SH	DEFINED01
OXFORD HEALTH PLANS INC	Common Stock	691471106	2	40SH	OTHER
P G & E CORPORATION	Common Stock	69331C108	2984	126663SH	DEFINED01
P G & E CORPORATION	Common Stock	69331C108	139	5883SH	OTHER
PFF BANCORP INC	Common Stock	69331W104	27	875SH	DEFINED01

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PMC-SIERRA INC	Common Stock	69344F106	896	55007SH	DEFINED01
PMC-SIERRA INC	Common Stock	69344F106	24	1487SH	OTHER
THE PMI GROUP INC	Common Stock	69344M101	2059	27174SH	DEFINED01
THE PMI GROUP INC	Common Stock	69344M101	108	1425SH	OTHER
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	6000	97582SH	DEFINED01
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	800	13014SH	OTHER
PPG INDS INC	Common Stock	693506107	3906	71131SH	DEFINED01, 04
PPG INDS INC	Common Stock	693506107	2138	38934SH	OTHER
PACCAR INC	Common Stock	693718108	1764	24090SH	DEFINED01
PACIFIC CENTURY FINL CORP	Common Stock	694058108	1395	53546SH	DEFINED01
PACIFIC CENTURY FINL CORP	Common Stock	694058108	434	16642SH	OTHER

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PACIFIC SUNWEAR CALIFORNIA	INCommon Stock	694873100	301	12228SH	DEFINED01
PACIFICARE HEALTH SYSTEMS	Common Stock	695112102	369	21133SH	DEFINED01
PALL CORPORATION	Common Stock	696429307	863	42142SH	DEFINED01, 04
PALL CORPORATION	Common Stock	696429307	41	2000SH	OTHER
PANAMSAT CORP	Common Stock	697933109	197	8624SH	DEFINED01
PAPA JOHNS INTL INC	Common Stock	698813102	373	13383SH	DEFINED01
PARAMETRIC TECHNOLOGY CORP	Common Stock	699173100	456	75548SH	DEFINED01
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	150	9346SH	DEFINED01
PAREXEL INTERNATIONAL CORP	Common Stock	699462107	5	300SH	OTHER
PARK ELECTROCHEMICAL CORP	Common Stock	700416209	207	7146SH	DEFINED01
PARK NATL CORP	Common Stock	700658107	71	715SH	DEFINED01
PARK NATL CORP	Common Stock	700658107	393	3983SH	OTHER
PARKER DRILLING CO	Common Stock	701081101	30	6800SH	DEFINED01
PARKER HANNIFIN CORP	Common Stock	701094104	3446	69056SH	DEFINED01
PARKER HANNIFIN CORP	Common Stock	701094104	209	4189SH	OTHER
PATINA OIL & GAS CORP	Common Stock	703224105	256	8110SH	DEFINED01
PATTERSON DENTAL CO	Common Stock	703412106	6882	157377SH	DEFINED01
PATTERSON DENTAL CO	Common Stock	703412106	1693	38705SH	OTHER
PAXAR CORP	Common Stock	704227107	270	15737SH	DEFINED01
PAXAR CORP	Common Stock	704227107	444	25853SH	OTHER
PAXSON COMMUNICATIONS CORP	Common Stock	704231109	36	3300SH	DEFINED01
PAYCHEX INC	Common Stock	704326107	11285	284251SH	DEFINED01, 04
PAYCHEX INC	Common Stock	704326107	2225	56035SH	OTHER
PAYLESS SHOESOURCE INC	Common Stock	704379106	818	13392SH	DEFINED01
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	370	9081SH	DEFINED01
PEGASUS SOLUTIONS INC	Common Stock	705906105	172	9309SH	DEFINED01
PENN NATL GAMING INC	Common Stock	707569109	35	1000SH	DEFINED01
PENNEY J C INC	Common Stock	708160106	2296	110867SH	DEFINED01, 04
PENNEY J C INC	Common Stock	708160106	417	20151SH	OTHER
PENTAIR INC	Common Stock	709631105	1294	28775SH	DEFINED01
PENTAIR INC	Common Stock	709631105	405	9000SH	OTHER

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PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	105	4250SH	DEFINED01
PEOPLES BK BRIDGEPORT CONN	Common Stock	710198102	25	1000SH	OTHER
PEOPLES ENERGY CORP	Common Stock	711030106	494	12536SH	DEFINED01
PEOPLES ENERGY CORP	Common Stock	711030106	130	3295SH	OTHER

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PEOPLES STATE BANK-HAMTRAMCK	Common Stock	712422104	509	11318SH	OTHER
PEOPLESOFT INC	Common Stock	712713106	3335	91303SH	DEFINED01
PEOPLESOFT INC	Common Stock	712713106	23	625SH	OTHER
PEP BOYS MANNY MOE & JACK	Common Stock	713278109	320	19250SH	DEFINED01
PEPSICO INC	Common Stock	713448108	155070	3011059SH	DEFINED01,04
PEPSICO INC	Common Stock	713448108	28276	549040SH	OTHER
PERCEPTRON INC	Common Stock	71361F100	20	10700SH	DEFINED01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	569	17421SH	DEFINED01
PERFORMANCE FOOD GROUP CO	Common Stock	713755106	34	1030SH	OTHER
PERRIGO CO	Common Stock	714290103	519	43402SH	DEFINED01
PETROLEUM DEV CORP	Common Stock	716578109	45	7000SH	DEFINED01
PETSMART INC	Common Stock	716768106	93	6835SH	DEFINED01
PETSMART INC	Common Stock	716768106	2	125SH	OTHER
PHARMACYCLICS INC	Common Stock	716933106	9	1150SH	DEFINED01
PFIZER INC	Common Stock	717081103	135048	3398287SH	DEFINED01,04
PFIZER INC	Common Stock	717081103	34864	877314SH	OTHER
PHARMACEUTICAL PROD DEV INC	Common Stock	717124101	2714	77878SH	DEFINED01,04
PHARMACEUTICAL RESOURCES INC	Common Stock	717125108	42	2000SH	DEFINED01
PHARMACOPEIA INC	Common Stock	71713B104	21	1600SH	DEFINED01
PHELPS DODGE CORP	Common Stock	717265102	1073	25484SH	DEFINED01
PHELPS DODGE CORP	Common Stock	717265102	11	255SH	OTHER
PHILADELPHIA CONS HLDG CORP	Common Stock	717528103	305	7667SH	DEFINED01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	603	25656SH	DEFINED01
PHILADEL SUBN CRP COM PAR \$0.	Common Stock	718009608	18	781SH	OTHER
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	53910	1023547SH	DEFINED01,04
PHILIP MORRIS COMPANIES INC	Common Stock	718154107	7084	134505SH	OTHER
PHILLIPS PETE CO	Common Stock	718507106	9428	150120SH	DEFINED01
PHILLIPS PETE CO	Common Stock	718507106	966	15381SH	OTHER

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PHILLIPS VAN HEUSEN	Common Stock	718592108	145	10297SH	DEFINED01
PHOENIX TECHNOLOGIES LTD	Common Stock	719153108	129	9439SH	DEFINED01
PHOTRONICS INC	Common Stock	719405102	384	11390SH	DEFINED01
PIEDMONT NATURAL GAS CORP -	NCommon Stock	720186105	471	13236SH	DEFINED01
PIEDMONT NATURAL GAS CORP -	NCommon Stock	720186105	7	200SH	OTHER
PIER #1 INC	Common Stock	720279108	724	35152SH	DEFINED01
PINNACLE SYSTEMS INC	Common Stock	723481107	171	21457SH	DEFINED01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	1161	25606SH	DEFINED01
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	73	1612SH	OTHER
PIONEER NATURAL RESOURCES	Common Stock	723787107	1381	61939SH	DEFINED01
PIONEER STD ELECTRS	Common Stock	723877106	165	11649SH	DEFINED01
PITNEY BOWES INC	Common Stock	724479100	8603	201014SH	DEFINED01,04
PITNEY BOWES INC	Common Stock	724479100	2059	48100SH	OTHER
PITTSTON BRINK'S GROUP	Common Stock	725701106	807	32167SH	DEFINED01
PIXAR INC	Common Stock	725811103	126	3422SH	DEFINED01
PIXAR INC	Common Stock	725811103	8	217SH	OTHER
PLAINS RESOURCES INC NEW	Common Stock	726540503	213	8568SH	DEFINED01
PLANAR SYS INC	Common Stock	726900103	118	4500SH	DEFINED01
PLANTRONICS INC NEW	Common Stock	727493108	574	27444SH	DEFINED01
PLANTRONICS INC NEW	Common Stock	727493108	9	450SH	OTHER
PLAYTEX PRODUCTS INC	Common Stock	72813P100	38	3500SH	DEFINED01
PLEXUS CORP	Common Stock	729132100	590	24998SH	DEFINED01
PLEXUS CORP	Common Stock	729132100	9	400SH	OTHER
POGO PRODUCING CO	Common Stock	730448107	657	20714SH	DEFINED01
POLARIS INDUSTRIES INC	Common Stock	731068102	539	8468SH	DEFINED01
POLO RALPH LAUREN CORP CL A	Common Stock	731572103	53	1800SH	DEFINED01

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POLYMEDICA CORP	Common Stock	731738100	125	4923SH	DEFINED01
POPE & TALBOT	Common Stock	732827100	82	5567SH	DEFINED01
POTLATCH CORP	Common Stock	737628107	1494	44331SH	DEFINED01
POTOMAC ELEC PWR CO	Common Stock	737679100	1576	67480SH	DEFINED01
POTOMAC ELEC PWR CO	Common Stock	737679100	96	4100SH	OTHER

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POWER-ONE INC	Common Stock	739308104	195	23858SH	DEFINED01
POWERWAVE TECHNOLOGIES INC	Common Stock	739363109	520	40371SH	DEFINED01
PRAXAIR INC	Common Stock	74005P104	7805	130514SH	DEFINED01
PRAXAIR INC	Common Stock	74005P104	1034	17294SH	OTHER
PRE PAID LEGAL SVCS INC	Common Stock	740065107	223	7810SH	DEFINED01
PRECISION CASTPARTS	Common Stock	740189105	1158	32710SH	DEFINED01
PRECISION CASTPARTS	Common Stock	740189105	53	1500SH	OTHER
PRECISION DRILLING CORP CL A	Common Stock	74022D100	148	4623SH	DEFINED01
PRECISION DRILLING CORP CL A	Common Stock	74022D100	58	1800SH	OTHER
PRESIDENTIAL LIFE CORP	Common Stock	740884101	252	11061SH	DEFINED01
PRICE COMMUNICATIONS CORP	Common Stock	741437305	573	32496SH	DEFINED01
PRIMA ENERGY CORP	Common Stock	741901201	114	4566SH	DEFINED01
PRIME HOSPITALITY CORP	Common Stock	741917108	221	16770SH	DEFINED01
PRIORITY HEALTHCARE CORP CL B	Common Stock	74264T102	445	17096SH	DEFINED01
PROBUSINESS SERVICES INC	Common Stock	742674104	36	1650SH	DEFINED01
PROCTER & GAMBLE CO	Common Stock	742718109	58020	644027SH	DEFINED01,04
PROCTER & GAMBLE CO	Common Stock	742718109	12967	143934SH	OTHER
PROGRESS SOFTWARE CORP	Common Stock	743312100	242	13340SH	DEFINED01
PROGRESSIVE CORP	Common Stock	743315103	4353	26125SH	DEFINED01,04
PROGRESSIVE CORP	Common Stock	743315103	176	1056SH	OTHER
PROTECTIVE LIFE CORP	Common Stock	743674103	1270	40721SH	DEFINED01
PROTECTIVE LIFE CORP	Common Stock	743674103	5	175SH	OTHER
PROTEIN DESIGN LABS INC	Common Stock	74369L103	909	53093SH	DEFINED01
PROTEIN DESIGN LABS INC	Common Stock	74369L103	6	350SH	OTHER
PROVIDENT BANKSHARES CORP	Common Stock	743859100	228	9514SH	DEFINED01
PROVIDENT FINANCIAL GROUP INC	Common Stock	743866105	847	29396SH	DEFINED01
PROVIDIAN FINL CORP	Common Stock	74406A102	655	86697SH	DEFINED01
PROVIDIAN FINL CORP	Common Stock	74406A102	5	647SH	OTHER
PROXIM INC	Common Stock	744284100	50	11890SH	DEFINED01
PUBLIC SVC ENTERPRISE GROUP	ICommon Stock	744573106	3018	65900SH	DEFINED01
PUBLIC SVC ENTERPRISE GROUP	ICommon Stock	744573106	449	9806SH	OTHER
PULTE HOMES INC	Common Stock	745867101	872	18214SH	DEFINED01

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QLOGIC CORP	Common Stock	747277101	1334	26934SH	DEFINED01
QLOGIC CORP	Common Stock	747277101	17	350SH	OTHER
QAD INC	Common Stock	74727D108	15	3000SH	DEFINED01
QAD INC	Common Stock	74727D108	97	20000SH	OTHER
QUALCOMM INC	Common Stock	747525103	12471	331336SH	DEFINED01
QUALCOMM INC	Common Stock	747525103	1491	39622SH	OTHER
QUANEX CORP COM	Common Stock	747620102	181	5102SH	DEFINED01
QUANEX CORP COM	Common Stock	747620102	13	358SH	OTHER
QUEST DIAGNOSTICS INC	Common Stock	74834L100	4946	59697SH	DEFINED01

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QUEST DIAGNOSTICS INC	Common Stock	74834L100	38	457SH	OTHER
QUESTAR CORPORATION	Common Stock	748356102	1237	48122SH	DEFINED01
QUIKSILVER INC	Common Stock	74838C106	190	8682SH	DEFINED01
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	803	45215SH	DEFINED01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	4393	534428SH	DEFINED01,04
QWEST COMMUNICATIONS INTL INC	Common Stock	749121109	408	49687SH	OTHER
RCM TECHNOLOGIES INC	Common Stock	749360400	74	15800SH	DEFINED01
RCN CORP	Common Stock	749361101	9	6425SH	DEFINED01
RLI CORP	Common Stock	749607107	182	3523SH	DEFINED01
RPM INC OHIO	Common Stock	749685103	1415	90980SH	DEFINED01,04
RPM INC OHIO	Common Stock	749685103	76	4865SH	OTHER
RMH TELESERVICES INC	Common Stock	749938106	16	800SH	DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	1794	100242SH	DEFINED01
RF MICRO DEVICES INC	Common Stock	749941100	14	761SH	OTHER
RADIANT SYSTEM INC	Common Stock	75025N102	92	10190SH	DEFINED01
RADISYS CORP	Common Stock	750459109	119	6588SH	DEFINED01
RAINBOW TECHNOLOGIES INC	Common Stock	750862104	98	9711SH	DEFINED01
RAMBUS INC	Common Stock	750917106	61	7800SH	DEFINED01
RALCORP HLDGS INC NEW	Common Stock	751028101	300	11040SH	DEFINED01
RARE HOSPITALITY INTL INC	Common Stock	753820109	206	8110SH	DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	899	56769SH	DEFINED01
RATIONAL SOFTWARE CORP	Common Stock	75409P202	1	47SH	OTHER

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RAYMOND JAMES FINL INC	Common Stock	754730109	623	18197SH	DEFINED01
RAYONIER INC	Common Stock	754907103	863	16199SH	DEFINED01
RAYOVAC CORP	Common Stock	755081106	32	2075SH	DEFINED01
RAYOVAC CORP	Common Stock	755081106	1	95SH	OTHER
READ-RITE CORP	Common Stock	755246105	139	45293SH	DEFINED01
READERS DIGEST ASSN INC CL A	Common Stock	755267101	1321	58946SH	DEFINED01
READERS DIGEST ASSN INC CL A	Common Stock	755267101	34	1500SH	OTHER
REALNETWORKS INC	Common Stock	75605L104	65	9300SH	DEFINED01
REDLAW INDS INC NEW	Common Stock	757636303	0	113SH	DEFINED01
REEBOK INTL LTD	Common Stock	758110100	480	17757SH	DEFINED01
REGAL BELOIT CORP WISCONSIN	Common Stock	758750103	228	8917SH	DEFINED01
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	407	16299SH	DEFINED01
REGIS CORP MINN	Common Stock	758932107	451	16075SH	DEFINED01
REGIS CORP MINN	Common Stock	758932107	2	85SH	OTHER
REGIONS FINANCIAL CORP	Common Stock	758940100	6730	195912SH	DEFINED01
REGIONS FINANCIAL CORP	Common Stock	758940100	2048	59609SH	OTHER
REHABCARE GROUP INC	Common Stock	759148109	179	6288SH	DEFINED01
REINSURANCE GROUP AMER INC	Common Stock	759351109	99	3164SH	DEFINED01
RELIANCE STEEL & ALUMINUM CO	Common Stock	759509102	318	11515SH	DEFINED01
REMEC INC	Common Stock	759543101	26	2800SH	DEFINED01
RENAL CARE GROUP INC	Common Stock	759930100	603	18369SH	DEFINED01
REPUBLIC BANCORP INC	Common Stock	760282103	192	13719SH	DEFINED01
RES-CARE INC	Common Stock	760943100	13	1650SH	DEFINED01
RESMED INC	Common Stock	761152107	1200	29911SH	DEFINED01,04
RESPIRONICS INC	Common Stock	761230101	364	11233SH	DEFINED01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	1506	50207SH	DEFINED01
REYNOLDS & REYNOLDS CO CL A	Common Stock	761695105	75	2490SH	OTHER
RIGGS NATL CORP WASH DC	Common Stock	766570105	164	10675SH	DEFINED01
RIGHT MANAGEMENT CONSULTANTS	Common Stock	766573109	23	900SH	DEFINED01
RITE AID CORP STORES	Common Stock	767754104	109	31490SH	DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	257	6946SH	DEFINED01
ROADWAY CORPORATION	Common Stock	769742107	50	1341SH	OTHER

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ROBERT HALF INTL INC	Common Stock	770323103	1538	52115SH	DEFINED01
ROBERT HALF INTL INC	Common Stock	770323103	15	523SH	OTHER
ROCK-TENN CO CL A	Common Stock	772739207	32	1500SH	DEFINED01
ROCKWELL INTL CORP NEW	Common Stock	773903109	1672	83368SH	DEFINED01,04
ROCKWELL INTL CORP NEW	Common Stock	773903109	1208	60207SH	OTHER
ROGERS CORP	Common Stock	775133101	203	6117SH	DEFINED01
ROHM & HAAS CO	Common Stock	775371107	2885	68259SH	DEFINED01
ROHM & HAAS CO	Common Stock	775371107	19	456SH	OTHER
ROLLINS INC	Common Stock	775711104	371	17594SH	DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	8123	163301SH	DEFINED01
ROPER INDS INC NEW	Common Stock	776696106	748	15043SH	OTHER
ROSS STORES INC	Common Stock	778296103	1820	48112SH	DEFINED01
ROSS STORES INC	Common Stock	778296103	3	70SH	OTHER
ROUSE CO	Common Stock	779273101	54	1741SH	DEFINED01
ROUSE CO	Common Stock	779273101	53	1725SH	OTHER
ROWAN COS INC	Common Stock	779382100	675	29277SH	DEFINED01
ROWAN COS INC	Common Stock	779382100	9	375SH	OTHER
RUBY TUESDAY INC	Common Stock	781182100	564	24278SH	DEFINED01
RUDDICK CORP	Common Stock	781258108	460	27646SH	DEFINED01
RURAL CELLULAR CORP	Common Stock	781904107	3	600SH	DEFINED01
RUSS BERRIE	Common Stock	782233100	233	7231SH	DEFINED01
RUSSELL CORP	Common Stock	782352108	176	11804SH	DEFINED01
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	272	11343SH	DEFINED01
RYANS FAMILY STEAK HOUSE	Common Stock	783519101	0	20SH	OTHER
RYDER SYSTEMS INC	Common Stock	783549108	605	20490SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	441	4892SH	DEFINED01
RYLAND GROUP	Common Stock	783764103	1	10SH	OTHER
SBC COMMUNICATIONS INC	Common Stock	78387G103	78217	2089129SH	DEFINED01,04
SBC COMMUNICATIONS INC	Common Stock	78387G103	20521	548092SH	OTHER
SBS TECHNOLOGIES INC	Common Stock	78387P103	66	5138SH	DEFINED01
SEI INVESTMENT COMPANY	Common Stock	784117103	7714	180202SH	DEFINED01

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SEI INVESTMENT COMPANY	Common Stock	784117103	1563	36516SH	OTHER
SEMCO ENERGY INC	Common Stock	78412D109	107	11098SH	DEFINED01
SPS TECHNOLOGIES INC	Common Stock	784626103	206	4859SH	DEFINED01
SPSS INC	Common Stock	78462K102	108	6163SH	DEFINED01
SPX CORP	Common Stock	784635104	11249	79452SH	DEFINED01
SPX CORP	Common Stock	784635104	237	1671SH	OTHER
SABRE HOLDINGS CORP	Common Stock	785905100	1971	42192SH	DEFINED01
SABRE HOLDINGS CORP	Common Stock	785905100	39	832SH	OTHER
SAFECO CORP	Common Stock	786429100	1436	44811SH	DEFINED01,04
SAFECO CORP	Common Stock	786429100	96	3010SH	OTHER
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	28	9400SH	DEFINED01,04
SAFEGUARD SCIENTIFICS INC	Common Stock	786449108	1	400SH	OTHER
SAFEGUARD SCIENTIFICS INC	Common Stock	786514208	29221	649076SH	DEFINED01,04
SAFEGUARD SCIENTIFICS INC	Common Stock	786514208	3024	67169SH	OTHER
SAGA COMMUNICATIONS INC CL A	Common Stock	786598102	26	1022SH	DEFINED01

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ST JOE COMPANY	Common Stock	790148100	138	4600SH	DEFINED01
ST JOE COMPANY	Common Stock	790148100	6	200SH	OTHER
ST JUDE MED INC	Common Stock	790849103	2039	26426SH	DEFINED01,04
ST JUDE MED INC	Common Stock	790849103	3	45SH	OTHER
ST MARY LD & EXPL CO	Common Stock	792228108	223	10282SH	DEFINED01
ST PAUL COS INC	Common Stock	792860108	3976	86721SH	DEFINED01,04
ST PAUL COS INC	Common Stock	792860108	87	1890SH	OTHER
SALTON INC	Common Stock	795757103	87	4395SH	DEFINED01
SANDERSON FARMS INC	Common Stock	800013104	22	800SH	DEFINED01
SANDISK CORP	Common Stock	80004C101	899	41411SH	DEFINED01
SANDISK CORP	Common Stock	80004C101	7	330SH	OTHER
SANMINA SCI CORP	Common Stock	800907107	10311	877527SH	DEFINED01
SANMINA SCI CORP	Common Stock	800907107	1295	110223SH	OTHER
SANGSTAT MEDICAL CORP	Common Stock	801003104	32	1200SH	DEFINED01
SAPIENT CORP	Common Stock	803062108	191	40139SH	DEFINED01
SAPIENT CORP	Common Stock	803062108	0	59SH	OTHER
SARA LEE CORPORATION	Common Stock	803111103	10089	485962SH	DEFINED01,04

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SARA LEE CORPORATION	Common Stock	803111103	3450	166185SH	OTHER
SCANSOURCE INC	Common Stock	806037107	24	400SH	DEFINED01
SCHEIN HENRY INC	Common Stock	806407102	1106	25117SH	DEFINED01
SCHERING PLOUGH CORP	Common Stock	806605101	30114	962095SH	DEFINED01,04
SCHERING PLOUGH CORP	Common Stock	806605101	10516	335969SH	OTHER
SCHLUMBERGER LTD	Common Stock	806857108	32581	553918SH	DEFINED01,04
SCHLUMBERGER LTD	Common Stock	806857108	5204	88469SH	OTHER
SCHOLASTIC CORP	Common Stock	807066105	1140	21034SH	DEFINED01
SCHOLASTIC CORP	Common Stock	807066105	1	25SH	OTHER
SCHULMAN A INC	Common Stock	808194104	314	17168SH	DEFINED01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	7219	551507SH	DEFINED01
SCHWAB CHARLES CORP NEW	Common Stock	808513105	191	14559SH	OTHER
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	155	6219SH	DEFINED01
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	1	40SH	OTHER
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	4	1000SH	OTHER
SCIENTIFIC ATLANTA	Common Stock	808655104	1178	50978SH	DEFINED01
SCIENTIFIC ATLANTA	Common Stock	808655104	16	705SH	OTHER
SCIOS INC	Common Stock	808905103	77	2649SH	DEFINED01
SCIOS INC	Common Stock	808905103	347	12000SH	OTHER
SCOTTS CO OHIO CLASS A	Common Stock	810186106	498	10875SH	DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	378	4600SH	DEFINED01
SCRIPPS CO E.W. CL A	Common Stock	811054204	55	675SH	OTHER
SEACOR SMIT INC	Common Stock	811904101	352	7185SH	DEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	5977	116582SH	DEFINED01
SEARS ROEBUCK & CO	Common Stock	812387108	2117	41299SH	OTHER
SECURE COMPUTING CORP	Common Stock	813705100	35	1800SH	DEFINED01
SEITEL INC NEW	Common Stock	816074306	84	9139SH	DEFINED01
SEITEL INC NEW	Common Stock	816074306	25	2750SH	OTHER
SELECTIVE INSURANCE GRP INC	Common Stock	816300107	569	21319SH	DEFINED01
SEMTECH CORP COM	Common Stock	816850101	1687	46232SH	DEFINED01
SEMITOOL INC	Common Stock	816909105	21	1600SH	DEFINED01

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SEPRACOR INC	Common Stock	817315104	894	46106SH	DEFINED01
SEPRACOR INC	Common Stock	817315104	0	18SH	OTHER
SEQUA CORP CL A	Common Stock	817320104	315	6041SH	DEFINED01
SEROLOGICALS CORP	Common Stock	817523103	25	1600SH	DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	107	20160SH	DEFINED01
SERVICE CORP INTERNATL	Common Stock	817565104	33	6245SH	OTHER
SHAW GROUP INC	Common Stock	820280105	425	15466SH	DEFINED01
SHAW GROUP INC	Common Stock	820280105	7	265SH	OTHER
SHERWIN WILLIAMS CO	Common Stock	824348106	8516	299015SH	DEFINED01,04
SHERWIN WILLIAMS CO	Common Stock	824348106	4839	169894SH	OTHER
SHOPKO STORES INC	Common Stock	824911101	193	10661SH	DEFINED01
SHUFFLE MASTER INC	Common Stock	825549108	25	1200SH	DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	4993	153113SH	DEFINED01
SIEBEL SYSTEMS INC	Common Stock	826170102	118	3620SH	OTHER
SIERRA HEALTH SVCS INC	Common Stock	826322109	134	10232SH	DEFINED01
SIGMA ALDRICH CORP	Common Stock	826552101	1753	37322SH	DEFINED01,04
SIGMA ALDRICH CORP	Common Stock	826552101	108	2300SH	OTHER
SILGAN HOLDINGS INC	Common Stock	827048109	40	1200SH	DEFINED01
SILICON GRAPHICS	Common Stock	827056102	48	11200SH	DEFINED01
SILICON GRAPHICS	Common Stock	827056102	5	1122SH	OTHER
SILICON STORAGE TECHNOLOGY	INCommon Stock	827057100	56	5300SH	DEFINED01
SILICON VY BANCSHARES	Common Stock	827064106	821	27143SH	DEFINED01
SILICONIX INC	Common Stock	827079203	51	1700SH	DEFINED01
SIMPSON MFG INC	Common Stock	829073105	262	4280SH	DEFINED01
SINCLAIR BROADCAST GROUP CL	ACommon Stock	829226109	34	2500SH	DEFINED01
SIPEX CORP	Common Stock	829909100	18	1600SH	DEFINED01
SKYLINE CORP	Common Stock	830830105	98	3151SH	DEFINED01
SKYWEST INC	Common Stock	830879102	536	21485SH	DEFINED01
SMART & FINAL INC	Common Stock	831683107	17	1650SH	DEFINED01
SMITH A O CORP	Common Stock	831865209	223	8757SH	DEFINED01
SMITH INTERNATL INC	Common Stock	832110100	2685	39628SH	DEFINED01
SMITH INTERNATL INC	Common Stock	832110100	209	3080SH	OTHER

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SMITHFIELD FOODS INC	Common Stock	832248108	1724	66057SH	DEFINED01
SNAP ON INC	Common Stock	833034101	604	17744SH	DEFINED01
SNAP ON INC	Common Stock	833034101	2	50SH	OTHER
SOLA INTL INC	Common Stock	834092108	135	9153SH	DEFINED01
SOLETRON CORP	Common Stock	834182107	2004	256915SH	DEFINED01
SOLETRON CORP	Common Stock	834182107	70	8998SH	OTHER
SOLUTIA INC	Common Stock	834376105	539	61936SH	DEFINED01
SOLUTIA INC	Common Stock	834376105	11	1212SH	OTHER
SONIC CORP	Common Stock	835451105	389	15138SH	DEFINED01
SONIC AUTOMOTIVE INC	Common Stock	83545G102	51	1700SH	DEFINED01
SONOCO PRODS CO	Common Stock	835495102	2240	78307SH	DEFINED01
SONOCO PRODS CO	Common Stock	835495102	303	10585SH	OTHER
SOTHEBY'S HOLDINGS INC CL A	Common Stock	835898107	582	36289SH	DEFINED01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	26	833SH	DEFINED01
SOUTH JERSEY INDUSTRIES	Common Stock	838518108	165	5222SH	OTHER
SOUTHERN CO	Common Stock	842587107	6229	235130SH	DEFINED01,04
SOUTHERN CO	Common Stock	842587107	274	10349SH	OTHER
SOUTHERN UN CO NEW	Common Stock	844030106	361	19687SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	3063	116009SH	DEFINED01
SOUTHTRUST CORP	Common Stock	844730101	11	400SH	OTHER

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SOUTHWEST AIRLINES CO	Common Stock	844741108	5320	274937SH	DEFINED01
SOUTHWEST AIRLINES CO	Common Stock	844741108	279	14443SH	OTHER
SOUTHWEST BANCORP OF TEXAS	Common Stock	84476R109	410	12297SH	DEFINED01
SOUTHWEST GAS CORP	Common Stock	844895102	303	12111SH	DEFINED01
SOUTHWESTERN ENERGY CO	Common Stock	845467109	120	9539SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	2154	153314SH	DEFINED01
SOVEREIGN BANCORP INC	Common Stock	845905108	13	890SH	OTHER
SPACELABS MED INC	Common Stock	846247104	48	3423SH	DEFINED01
SPACELABS MED INC	Common Stock	846247104	1	58SH	OTHER
SPARTECH CORP	Common Stock	847220209	37	1500SH	DEFINED01
SPARTON CORPORATION	Common Stock	847235108	211	24859SH	DEFINED01

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SPECTRALINK CORP	Common Stock	847580107	13	1300SH	DEFINED01
SPECTRIAN CORP	Common Stock	847608106	11	775SH	DEFINED01
SPEEDWAY MOTORSPORTS INC	Common Stock	847788106	74	2600SH	DEFINED01
SPRINT CORP (FON GROUP)	Common Stock	852061100	4728	309191SH	DEFINED01,04
SPRINT CORP (FON GROUP)	Common Stock	852061100	248	16194SH	OTHER
STAAR SURGICAL CO	Common Stock	852312305	0	75SH	DEFINED01
STANDARD MICROSYSTEMS CORP	Common Stock	853626109	133	5802SH	DEFINED01
STANDARD PAC CORP	Common Stock	85375C101	308	10961SH	DEFINED01
STANDARD REGISTER	Common Stock	853887107	286	10182SH	DEFINED01
STANLEY WORKS	Common Stock	854616109	1345	29087SH	DEFINED01,04
STANLEY WORKS	Common Stock	854616109	11	246SH	OTHER
STAPLES INC	Common Stock	855030102	3120	156212SH	DEFINED01
STAPLES INC	Common Stock	855030102	78	3904SH	OTHER
STARBUCKS CORP	Common Stock	855244109	2914	126004SH	DEFINED01,04
STARBUCKS CORP	Common Stock	855244109	243	10500SH	OTHER
STATE STREET CORP	Common Stock	857477103	14307	258336SH	DEFINED01,04
STATE STREET CORP	Common Stock	857477103	3049	55064SH	OTHER
STATION CASINOS INC	Common Stock	857689103	54	3250SH	DEFINED01
STEEL DYNAMICS INC	Common Stock	858119100	283	17263SH	DEFINED01
STEIN MART INC	Common Stock	858375108	157	15641SH	DEFINED01
STERLING BANCSHARES INC	Common Stock	858907108	211	15823SH	DEFINED01
STERIS CORP	Common Stock	859152100	856	41032SH	DEFINED01
STEWART & STEVENSON SVCS INC	Common Stock	860342104	324	16740SH	DEFINED01
STEWART ENTERPRISES INC CL A	Common Stock	860370105	36	6000SH	DEFINED01
STILLWATER MINING CO	Common Stock	86074Q102	273	14487SH	DEFINED01
STONE ENERGY CORP	Common Stock	861642106	376	9711SH	DEFINED01
STONE ENERGY CORP	Common Stock	861642106	1	35SH	OTHER
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	1343	62623SH	DEFINED01
STORAGE TECHNOLOGY CORP NEW	Common Stock	862111200	10	485SH	OTHER
STRATTEC SECURITY CORP	Common Stock	863111100	15	329SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	108	2195SH	DEFINED01
STRAYER EDUCATION INC	Common Stock	863236105	28	570SH	OTHER

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STRIDE RITE CORP	Common Stock	863314100	130	15734SH	DEFINED01
STRYKER CORP	Common Stock	863667101	21463	355768SH	DEFINED01,04
STRYKER CORP	Common Stock	863667101	8388	139041SH	OTHER

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STURM RUGER & CO INC	Common Stock	864159108	128	9904SH	DEFINED01
SUN MICROSYSTEMS INC	Common Stock	866810104	11055	1253441SH	DEFINED01, 04
SUN MICROSYSTEMS INC	Common Stock	866810104	687	77853SH	OTHER
SUNCOR INC	Common Stock	867229106	653	18052SH	DEFINED01
SUNCOR INC	Common Stock	867229106	18	490SH	OTHER
SUNGARD DATA SYS	Common Stock	867363103	6472	196289SH	DEFINED01
SUNGARD DATA SYS	Common Stock	867363103	112	3385SH	OTHER
SUNRISE ASSISTED LIVING INC	Common Stock	86768K106	223	8196SH	DEFINED01
SUNTRUST BANKS INC	Common Stock	867914103	12970	194361SH	DEFINED01, 04
SUNTRUST BANKS INC	Common Stock	867914103	2618	39237SH	OTHER
SUPERIOR ENERGY SVCS INC	Common Stock	868157108	40	4000SH	DEFINED01
SUPERIOR INDS INTL INC	Common Stock	868168105	1018	20874SH	DEFINED01
SUPERTEX INC	Common Stock	868532102	95	4473SH	DEFINED01
SUPERVALU INC	Common Stock	868536103	1149	44534SH	DEFINED01
SUPERVALU INC	Common Stock	868536103	103	3982SH	OTHER
SUSQUEHANNA BANCSHARES INC	PACCommon Stock	869099101	360	14724SH	DEFINED01
SWIFT ENERGY CO	Common Stock	870738101	189	9596SH	DEFINED01
SWIFT TRANSN INC	Common Stock	870756103	1103	50340SH	DEFINED01
SYBASE INC	Common Stock	871130100	1044	59750SH	DEFINED01
SYKES ENTERPRISES INC	Common Stock	871237103	249	25664SH	DEFINED01
SYLVAN LEARNING SYS INC	Common Stock	871399101	1071	37919SH	DEFINED01
SYMANTEC CORP	Common Stock	871503108	3505	85053SH	DEFINED01
SYMANTEC CORP	Common Stock	871503108	51	1237SH	OTHER
SYMBOL TECHNOLOGIES	Common Stock	871508107	823	73224SH	DEFINED01
SYMBOL TECHNOLOGIES	Common Stock	871508107	54	4817SH	OTHER
SYMS CORP	Common Stock	871551107	2322	408145SH	OTHER
SYNCOR INTERNATIONAL CORP NEW	Common Stock	87157J106	256	9403SH	DEFINED01
SYNOPSYS INC	Common Stock	871607107	1974	35791SH	DEFINED01

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SYNOVUS FINL CORP	Common Stock	87161C105	2791	91582SH	DEFINED01
SYSCO	Common Stock	871829107	38301	1284410SH	DEFINED01, 04
SYSCO	Common Stock	871829107	9134	306310SH	OTHER
SYSTEMS & COMPUTER TECHN LGY	CCommon Stock	871873105	164	12397SH	DEFINED01
TBC CORP	Common Stock	872180104	110	7564SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	2509	47688SH	DEFINED01
TCF FINL CORP	Common Stock	872275102	1721	32704SH	OTHER
TECO ENERGY	Common Stock	872375100	4458	155716SH	DEFINED01
TECO ENERGY	Common Stock	872375100	1288	44990SH	OTHER
TJX COMPANIES INC NEW	Common Stock	872540109	3462	86538SH	DEFINED01
TJX COMPANIES INC NEW	Common Stock	872540109	271	6775SH	OTHER
TRC COMPANY INC	Common Stock	872625108	18	750SH	DEFINED01
TRW INC	Common Stock	872649108	2299	44675SH	DEFINED01
TRW INC	Common Stock	872649108	237	4600SH	OTHER
TMP WORLDWIDE INC	Common Stock	872941109	1165	33787SH	DEFINED01
TMP WORLDWIDE INC	Common Stock	872941109	5	144SH	OTHER
TAKE-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	276	13717SH	DEFINED01
TALBOTS INC	Common Stock	874161102	136	3829SH	DEFINED01
TALISMAN ENERGY INC	Common Stock	87425E103	436	10440SH	DEFINED01
TALISMAN ENERGY INC	Common Stock	87425E103	6	141SH	OTHER
TECH DATA CORP	Common Stock	878237106	1561	34016SH	DEFINED01
TECH DATA CORP	Common Stock	878237106	21	450SH	OTHER
TECHNE CORP	Common Stock	878377100	596	21632SH	DEFINED01
TECHNE CORP	Common Stock	878377100	55	1990SH	OTHER
TECHNITROL INC	Common Stock	878555101	308	12938SH	DEFINED01
TECUMSEH PRODS CO CL B	Common Stock	878895101	68044	1374620SH	DEFINED01

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TECUMSEH PRODS CO CL B	Common Stock	878895101	59115	1194237SH	OTHER
TECUMSEH PRODS CO CL A	Common Stock	878895200	26005	487902SH	DEFINED01
TECUMSEH PRODS CO CL A	Common Stock	878895200	32620	612009SH	OTHER
TEKELEC	Common Stock	879101103	42	3690SH	DEFINED01
TEKTRONIX INC	Common Stock	879131100	706	29819SH	DEFINED01
TEKTRONIX INC	Common Stock	879131100	78	3300SH	OTHER

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TELEFLEX INC	Common Stock	879369106	1359	24866SH	DEFINED01
TELEFLEX INC	Common Stock	879369106	33	600SH	OTHER
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	3185	36092SH	DEFINED01
TELEPHONE & DATA SYSTEMS INC	Common Stock	879433100	90	1020SH	OTHER
TELEWEST COMMUNICATIONS PLC	AOther	87956P105	44	22213SH	DEFINED01
TELLABS INC	Common Stock	879664100	7057	674004SH	DEFINED01, 04
TELLABS INC	Common Stock	879664100	1292	123421SH	OTHER
TEMP STIK CORP	Common Stock	879704104	0	20000SH	DEFINED01
TEMPLE INLAND INC	Common Stock	879868107	902	15899SH	DEFINED01
TEMPLE INLAND INC	Common Stock	879868107	26	465SH	OTHER
TELETECH HOLDINGS INC	Common Stock	879939106	59	4400SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	9309	138906SH	DEFINED01
TENET HEALTHCARE CORP	Common Stock	88033G100	315	4700SH	OTHER
TERADYNE INC	Common Stock	880770102	2207	55971SH	DEFINED01
TEREX CORP NEW	Common Stock	880779103	47	2100SH	DEFINED01
TESORO PETE CORP	Common Stock	881609101	74	5300SH	DEFINED01
TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	149	5145SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	282	19737SH	DEFINED01
TETRA TECH INC NEW	Common Stock	88162G103	6	400SH	OTHER
TEXAS INDS INC	Common Stock	882491103	318	7707SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	20190	609965SH	DEFINED01
TEXAS INSTRS INC	Common Stock	882508104	1544	46635SH	OTHER
TEXAS REGL BANCSHARES INC	Common Stock	882673106	60	1369SH	DEFINED01
TEXTRON INC	Common Stock	883203101	7707	150814SH	DEFINED01, 04
TEXTRON INC	Common Stock	883203101	2273	44480SH	OTHER
THERAGENICS CORP	Common Stock	883375107	110	11154SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	1143	55131SH	DEFINED01
THERMO ELECTRON CORP	Common Stock	883556102	8	400SH	OTHER
THERMO INSTR SYS INC CONV	Other	883559AC0	15	15000SH	DEFINED01
THERMO INSTR SYS INC CONV	Other	883559AC0	2	2000SH	OTHER
THOMAS & BETTS CORP	Common Stock	884315102	674	31857SH	DEFINED01, 04

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THOMAS & BETTS CORP	Common Stock	884315102	26	1250SH	OTHER
THOMAS IND	Common Stock	884425109	163	5574SH	DEFINED01
THOR IND INC	Common Stock	885160101	234	4949SH	DEFINED01
THORATEC CORPORATION	Common Stock	885175307	41	3754SH	DEFINED01
THREE COM CORP	Common Stock	885535104	1364	223262SH	DEFINED01
THREE COM CORP	Common Stock	885535104	12	1920SH	OTHER
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	116	7810SH	DEFINED01
THREE-FIVE SYSTEMS INC	Common Stock	88554L108	44	2949SH	OTHER
TIDEWATER INC	Common Stock	886423102	1568	37021SH	DEFINED01

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TIFFANY & CO	Common Stock	886547108	1677	47184SH	DEFINED01
TIFFANY & CO	Common Stock	886547108	107	3000SH	OTHER
TIMBERLAND CO CL A	Common Stock	887100105	976	23089SH	DEFINED01
TIMBERLAND CO CL A	Common Stock	887100105	18	420SH	OTHER
TIMKEN CO	Common Stock	887389104	586	25393SH	DEFINED01
TIMKEN CO	Common Stock	887389104	37	1600SH	OTHER
TITAN INTERNATIONAL INC	Common Stock	88830M102	38	7524SH	DEFINED01
TOLL BROS INC	Common Stock	889478103	651	13055SH	DEFINED01
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	119	4852SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	1457	31672SH	DEFINED01
TOOTSIE ROLL INDS INC	Common Stock	890516107	27	577SH	OTHER
TOPPS CO (THE)	Common Stock	890786106	26	2700SH	DEFINED01
TORCHMARK CORP	Common Stock	891027104	2374	58914SH	DEFINED01, 04
TORCHMARK CORP	Common Stock	891027104	415	10300SH	OTHER
TORO CO.	Common Stock	891092108	272	4566SH	DEFINED01
TOWER AUTOMOTIVE INC	Common Stock	891707101	267	19113SH	DEFINED01
TOTAL SYSTEMS SERV	Common Stock	891906109	283	11250SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	1296	72155SH	DEFINED01
TOYS R US HLDG CO	Common Stock	892335100	81	4504SH	OTHER
TRACTOR SUPPLY CO	Common Stock	892356106	23	500SH	DEFINED01
TRANS WORLD ENTMT CORP	Common Stock	89336Q100	22	2650SH	DEFINED01
TRANSACTION SYS ARCHITECTS	CLCommon Stock	893416107	242	21198SH	DEFINED01
TRANSACTION SYS ARCHITECTS	CLCommon Stock	893416107	7	610SH	OTHER

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TRANSATLANTIC HLDGS INC	Common Stock	893521104	358	4362SH	DEFINED01
TRANSATLANTIC HLDGS INC	Common Stock	893521104	49	593SH	OTHER
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	88	2040SH	DEFINED01
TRANSKARYOTIC THERAPIES INC	Common Stock	893735100	26	600SH	OTHER
TRANSWITCH CORP	Common Stock	894065101	176	54096SH	DEFINED01
TREDEGAR CORPORATION	Common Stock	894650100	266	14198SH	DEFINED01
TRIARC COMPANIES	Common Stock	895927101	206	7424SH	DEFINED01
TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	11515	195897SH	DEFINED01, 04
TRICON GLOBAL RESTAURANTS INC	Common Stock	895953107	527	8960SH	OTHER
TRIBUNE COMPANY	Common Stock	896047107	4305	94693SH	DEFINED01
TRIBUNE COMPANY	Common Stock	896047107	115	2525SH	OTHER
TRICO MARINE SERVICES INC	Common Stock	896106101	18	2100SH	DEFINED01
TRIGON HEALTHCARE INC	Common Stock	89618L100	1550	20992SH	DEFINED01
TRIGON HEALTHCARE INC	Common Stock	89618L100	7	90SH	OTHER
TRIMBLE NAV LTD	Common Stock	896239100	152	9139SH	DEFINED01
TRIMERIS INC	Common Stock	896263100	49	1142SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	667	27445SH	DEFINED01
TRINITY INDS INC	Common Stock	896522109	24	970SH	OTHER
TRIQUINT SEMICONDUCTOR INC	Common Stock	89674K103	937	78023SH	DEFINED01
TRIUMPH GROUP INC NEW	Common Stock	896818101	224	5710SH	DEFINED01
TRUST CO OF NEW JERSEY	Common Stock	898304100	26	1100SH	DEFINED01
TRUSTCO BK CORP N Y	Common Stock	898349105	347	26884SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	393	17269SH	DEFINED01
TUPPERWARE CORP	Common Stock	899896104	5	200SH	OTHER
TYCO INTERNATIONAL LTD	Common Stock	902124106	30451	942176SH	DEFINED01, 04
TYCO INTERNATIONAL LTD	Common Stock	902124106	3170	98075SH	OTHER
TYSON FOODS INC CLASS A	Common Stock	902494103	2613	209357SH	DEFINED01
TYSON FOODS INC CLASS A	Common Stock	902494103	35	2825SH	OTHER
UCAR INTERNATIONAL INC	Common Stock	90262K109	468	32931SH	DEFINED01
UGI CORP	Common Stock	902681105	329	10504SH	DEFINED01
UGI CORP	Common Stock	902681105	14	440SH	OTHER

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UICI	Common Stock	902737105	51	2700SH	DEFINED01
UMB FINANCIAL CORP	Common Stock	902788108	65	1506SH	DEFINED01
UST INC	Common Stock	902911106	2304	59180SH	DEFINED01
UST INC	Common Stock	902911106	142	3650SH	OTHER
URS CORP NEW	Common Stock	903236107	208	6567SH	DEFINED01
USG CORP NEW	Common Stock	903293405	3	400SH	DEFINED01
USG CORP NEW	Common Stock	903293405	588	84000SH	OTHER
ULTRATECH STEPPER INC	Common Stock	904034105	175	8396SH	DEFINED01
UNIFI INC	Common Stock	904677101	300	31875SH	DEFINED01
UNIFIRST CORP MASS	Common Stock	904708104	513	20400SH	DEFINED01,04
UNION PACIFIC CORP	Common Stock	907818108	5222	84033SH	DEFINED01
UNION PACIFIC CORP	Common Stock	907818108	324	5209SH	OTHER
UNION PLANTERS CORP	Common Stock	908068109	2029	42819SH	DEFINED01
UNIONBANCAL CORP	Common Stock	908906100	401	9100SH	DEFINED01
UNISYS CORPORATION	Common Stock	909214108	1492	118157SH	DEFINED01
UNISYS CORPORATION	Common Stock	909214108	332	26265SH	OTHER
UNIT CORP	Common Stock	909218109	248	13540SH	DEFINED01
UNITED AUTO GROUP INC	Common Stock	909440109	29	1300SH	DEFINED01
UNITED BANCORP INC MICH	Common Stock	90944L103	1008	50376SH	DEFINED01
UNITED BANCORP INC MICH	Common Stock	90944L103	2427	121364SH	OTHER
UNITED BANKSHARES INC W VA	Common Stock	909907107	480	16270SH	DEFINED01
UNITED NATURAL FOODS INC	Common Stock	911163103	900	36120SH	DEFINED01
UNITED NATURAL FOODS INC	Common Stock	911163103	128	5130SH	OTHER
UNITED STATES CELLULAR CORP	Common Stock	911684108	205	5000SH	DEFINED01
US AIRWAYS GROUP INC	Common Stock	911905107	128	19770SH	DEFINED01
U S INDUSTRIES INC	Common Stock	912080108	16	4264SH	DEFINED01
UNITED STATIONERS INC	Common Stock	913004107	500	13116SH	DEFINED01
UNITED STATIONERS INC	Common Stock	913004107	7	180SH	OTHER
UNITED TECHNOLOGIES CORP	Common Stock	913017109	23280	313750SH	DEFINED01,04
UNITED TECHNOLOGIES CORP	Common Stock	913017109	6546	88226SH	OTHER
UNITRIN INC	Common Stock	913275103	1607	39969SH	DEFINED01
UNITRIN INC	Common Stock	913275103	61	1505SH	OTHER

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UNIVERSAL CORP	Common Stock	913456109	707	17957SH	DEFINED01,04
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	173	7239SH	DEFINED01
UNIVERSAL FOREST PRODUCTS INC	Common Stock	913543104	119	5000SH	OTHER
UNIVERSAL HEALTH SVCS INC CL	Common Stock	913903100	1499	36333SH	DEFINED01
UNIVISION COMMUNICATIONS CL	ACommon Stock	914906102	2593	61739SH	DEFINED01
UNIVISION COMMUNICATIONS CL	ACommon Stock	914906102	6	143SH	OTHER
UNOCAL CORPORATION	Common Stock	915289102	3035	77933SH	DEFINED01
UNOCAL CORPORATION	Common Stock	915289102	96	2461SH	OTHER
UNOVA INC	Common Stock	91529B106	26	3300SH	DEFINED01
US FREIGHTWAYS CORP	Common Stock	916906100	385	10868SH	DEFINED01
URBAN OUTFITTERS INC	Common Stock	917047102	28	1200SH	DEFINED01
V F CORP	Common Stock	918204108	1514	35000SH	DEFINED01
V F CORP	Common Stock	918204108	106	2450SH	OTHER
VAIL RESORTS INC	Common Stock	91879Q109	34	1600SH	DEFINED01

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VALASSIS COMMUNICATIONS INC	Common Stock	918866104	1540	39859SH	DEFINED01
VALENCE TECHNOLOGY INC	Common Stock	918914102	52	17013SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	3250	65639SH	DEFINED01
VALERO REFNG & MARKETING CO	Common Stock	91913Y100	23	460SH	OTHER
VALLEY NATL BANCORP	Common Stock	919794107	157	4465SH	DEFINED01
VALSPAR CORP	Common Stock	920355104	1387	29479SH	DEFINED01
VALUE CITY DEPT STORES INC	Common Stock	920387107	8	2000SH	DEFINED01
VALUEVISION INTL INC CL A	Common Stock	92047K107	50	2400SH	DEFINED01
VANS INC	Common Stock	921930103	13	1100SH	DEFINED01
VEECO INSTRUMENTS INC	Common Stock	922417100	366	10468SH	DEFINED01
VENTANA MED SYS INC	Common Stock	92276H106	22	1090SH	DEFINED01
VERITAS SOFTWARE CO	Common Stock	923436109	6260	142822SH	DEFINED01
VERITAS SOFTWARE CO	Common Stock	923436109	244	5572SH	OTHER
VERITY INC	Common Stock	92343C106	233	13205SH	DEFINED01
VERITAS DGC INC	Common Stock	92343P107	197	11633SH	DEFINED01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	1239	44467SH	DEFINED01
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	1	25SH	OTHER

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VESTA INSURANCE GROUP INC	Common Stock	925391104	13	2200SH	DEFINED01
VIACOM INC CL A	Common Stock	925524100	141	2900SH	OTHER
VIACOM INC CL B NON VTG	Common Stock	925524308	28898	597440SH	DEFINED01, 04
VIACOM INC CL B NON VTG	Common Stock	925524308	1245	25737SH	OTHER
VIAD CORP	Common Stock	92552R109	1478	52791SH	DEFINED01
VIAD CORP	Common Stock	92552R109	14	500SH	OTHER
VIASAT INC	Common Stock	92552V100	137	9746SH	DEFINED01
VICOR CORP	Common Stock	925815102	269	15895SH	DEFINED01
VIISAGE TECHNOLOGY INC	Common Stock	92675K106	2	300SH	DEFINED01
VIISAGE TECHNOLOGY INC	Common Stock	92675K106	13	1850SH	OTHER
VINTAGE PETE INC	Common Stock	927460105	349	23737SH	DEFINED01
VISHAY INTERTECHNOLOGY	Common Stock	928298108	1958	96266SH	DEFINED01
VISX INC	Common Stock	92844S105	574	32496SH	DEFINED01
VITAL SIGNS INC	Common Stock	928469105	175	4752SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	596	60785SH	DEFINED01
VITESSE SEMICONDUCTOR CORP	Common Stock	928497106	4	400SH	OTHER
VULCAN MATLS CO	Common Stock	929160109	1741	36630SH	DEFINED01
VULCAN MATLS CO	Common Stock	929160109	101	2130SH	OTHER
WD FORTY CO	Common Stock	929236107	991	32897SH	DEFINED01
WD FORTY CO	Common Stock	929236107	241	7987SH	OTHER
WFS FINANCIAL INC	Common Stock	92923B106	50	2000SH	DEFINED01
WMS INDS INC	Common Stock	929297109	226	11904SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	1450	36777SH	DEFINED01
WPS RESOURCES CORP	Common Stock	92931B106	230	5832SH	OTHER
WACKENHUT CORP SER A	Common Stock	929794105	33	1000SH	DEFINED01
WAL MART STORES INC	Common Stock	931142103	100975	1647231SH	DEFINED01, 04
WAL MART STORES INC	Common Stock	931142103	9430	153827SH	OTHER
WALGREEN CO	Common Stock	931422109	46091	1176087SH	DEFINED01, 04
WALGREEN CO	Common Stock	931422109	20024	510954SH	OTHER
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	492	24371SH	DEFINED01
WALLACE COMPUTER SERVICES INC	Common Stock	932270101	61	3000SH	OTHER
WALTER INDS INC	Common Stock	93317Q105	34	2600SH	DEFINED01

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WASHINGTON FEDERAL INC	Common Stock	938824109	695	29039SH	DEFINED01
WASHINGTON FEDERAL INC	Common Stock	938824109	47	1947SH	OTHER
WASHINGTON MUTUAL INC	Common Stock	939322103	10767	324981SH	DEFINED01
WASHINGTON MUTUAL INC	Common Stock	939322103	562	16961SH	OTHER
WASHINGTON POST CO CL B	Common Stock	939640108	3416	5627SH	DEFINED01
WATERS CORP	Common Stock	941848103	1371	49011SH	DEFINED01
WATERS CORP	Common Stock	941848103	13	457SH	OTHER
WATSCO INC	Common Stock	942622200	177	9900SH	DEFINED01
WATSON PHARMACEUTICALS INC	Common Stock	942683103	934	34472SH	DEFINED01
WATTS IND INC CL A	Common Stock	942749102	165	9804SH	DEFINED01
WEBSTER FINL CORP WATERBURY	CCCommon Stock	947890109	1097	29308SH	DEFINED01
WELLMAN INC	Common Stock	949702104	201	12204SH	DEFINED01
WELLPOINT HLTH NETWORKS INC	NCommon Stock	94973H108	3239	50876SH	DEFINED01
WELLPOINT HLTH NETWORKS INC	NCommon Stock	94973H108	57	900SH	OTHER
WENDYS FING I PFD CV SER A	5%Preferred Stock	950588202	277	4125PRN	DEFINED01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	1622	46360SH	DEFINED01
WENDYS INTERNATIONAL INC COM	Common Stock	950590109	35	999SH	OTHER
WERNER ENTERPRISE INC	Common Stock	950755108	498	23754SH	DEFINED01
WESCO FINL CORP	Common Stock	950817106	166	530SH	DEFINED01
WEST MARINE INC	Common Stock	954235107	20	1000SH	DEFINED01
WESTAMERICA BANCORPORATION	Common Stock	957090103	866	20266SH	DEFINED01
WESTERN DIGITAL CORP	Common Stock	958102105	93	14885SH	DEFINED01
WESTERN GAS RES INC	Common Stock	958259103	717	19260SH	DEFINED01
WESTERN RES INC	Common Stock	959425109	736	42933SH	DEFINED01
WESTERN RES INC	Common Stock	959425109	17	985SH	OTHER
WESTERN WIRELESS CORP CL A	Common Stock	95988E204	36	4100SH	DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	2664	69458SH	DEFINED01
WESTWOOD ONE INC	Common Stock	961815107	4	110SH	OTHER
WET SEAL INC CL A	Common Stock	961840105	254	7289SH	DEFINED01
WEYERHAEUSER CO	Common Stock	962166104	8160	129812SH	DEFINED01
WEYERHAEUSER CO	Common Stock	962166104	96	1530SH	OTHER

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WHIRLPOOL CORP	Common Stock	963320106	2231	29532SH	DEFINED01
WHIRLPOOL CORP	Common Stock	963320106	447	5915SH	OTHER
WHITNEY HLDG CORP	Common Stock	966612103	496	9941SH	DEFINED01
WHOLE FOODS MKT INC	Common Stock	966837106	963	21084SH	DEFINED01
WHOLE FOODS MKT INC	Common Stock	966837106	3	65SH	OTHER
WILEY JOHN & SONS INC CL A	Common Stock	968223206	92	3500SH	DEFINED01
WILLIAMS COS INC	Common Stock	969457100	3824	162303SH	DEFINED01
WILLIAMS COS INC	Common Stock	969457100	170	7207SH	OTHER
WILLIAMS SONOMA INC	Common Stock	969904101	1551	33721SH	DEFINED01
WILMINGTON TRUST CORP NEW	Common Stock	971807102	1688	25080SH	DEFINED01,04
WILMINGTON TRUST CORP NEW	Common Stock	971807102	131	1950SH	OTHER
WIND RIVER SYSTEMS INC	Common Stock	973149107	635	46702SH	DEFINED01
WIND RIVER SYSTEMS INC	Common Stock	973149107	1	63SH	OTHER
WINN DIXIE STORES INC	Common Stock	974280109	739	46098SH	DEFINED01
WINNEBAGO INDS INC	Common Stock	974637100	333	7934SH	DEFINED01
WINNEBAGO INDS INC	Common Stock	974637100	2	40SH	OTHER
WISCONSIN ENERGY COMMON	Common Stock	976657106	2006	80620SH	DEFINED01,04
WISCONSIN ENERGY COMMON	Common Stock	976657106	317	12729SH	OTHER
WOLVERINE TUBE INC	Common Stock	978093102	37	4280SH	DEFINED01
WOLVERINE WORLD WIDE INC	Common Stock	978097103	371	20644SH	DEFINED01

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WOODWARD GOVERNOR CO	Common Stock	980745103	275	3995SH	DEFINED01
WORLDWIDE PETROMOLY INC	Common Stock	98159L106	3	85000SH	DEFINED01
WORTHINGTON INDS INC	Common Stock	981811102	429	27917SH	DEFINED01
WRIGLEY WM JR CO	Common Stock	982526105	4619	86649SH	DEFINED01,04
WRIGLEY WM JR CO	Common Stock	982526105	877	16450SH	OTHER
X-RITE CORP	Common Stock	983857103	126	15810SH	DEFINED01
X-RITE CORP	Common Stock	983857103	16	2000SH	OTHER
XILINX INC	Common Stock	983919101	4478	112333SH	DEFINED01
XILINX INC	Common Stock	983919101	289	7246SH	OTHER
XEROX CORP	Common Stock	984121103	2752	256033SH	DEFINED01,04
XEROX CORP	Common Stock	984121103	692	64370SH	OTHER
YAHOO INC	Common Stock	984332106	3136	169796SH	DEFINED01

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YAHOO INC	Common Stock	984332106	4	210SH	OTHER
YELLOW CORPORATION	Common Stock	985509108	244	9246SH	DEFINED01
YORK INTL CORP NEW	Common Stock	986670107	891	24807SH	DEFINED01,04
YOUNG BROADCASTING INC CL A	Common Stock	987434107	23	925SH	DEFINED01
ZALE CORP NEW	Common Stock	988858106	530	13055SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	629	11621SH	DEFINED01
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	989207105	32	600SH	OTHER
ZIONS BANCORP	Common Stock	989701107	1847	31163SH	DEFINED01
ZIONS BANCORP	Common Stock	989701107	1	25SH	OTHER
ZORAN CORP	Common Stock	98975F101	56	1285SH	DEFINED01
ZOLL MED CORP	Common Stock	989922109	25	640SH	DEFINED01
ACE LTD	Common Stock	G0070K103	3582	85894SH	DEFINED01
ACE LTD	Common Stock	G0070K103	21	504SH	OTHER
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	58	3100SH	DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	213	2070SH	DEFINED01
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	3	25SH	OTHER
HILFIGER TOMMY CORP	Common Stock	G8915Z102	138	9632SH	DEFINED01
ORBOTECH LTD	Common Stock	M75253100	75	2399SH	DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	928	36564SH	DEFINED01
ASML HOLDING NV NY REG SHS	Other	N07059111	67	2625SH	OTHER
BAAN COMPANY NV	Other	N08044104	44	20601SH	DEFINED01
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	250	11100SH	DEFINED01

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